APPENDIX



Appendix 002 - Assessor

002 - Assessor

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 | |
|---------------------------------------|---------------|---------------|--------------------------|---------------|-------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Intergovernmental Revenues | \$ 12,864 | \$ 5,000 | \$ 25,360 | \$ 5,000 | \$ (20,360) | -80.28% | |
| Charges For Services | 6,678,249 | 5,727,975 | 5,727,975 | 6,715,825 | 987,850 | 17.24 | |
| Miscellaneous Revenues | 8,581 | 0 | 0 | 0 | 0 | 0.00 | |
| Total Revenues | 6,699,695 | 5,732,975 | 5,753,335 | 6,720,825 | 967,490 | 16.81 | |
| Salaries & Benefits | 23,664,888 | 24,676,935 | 24,217,836 | 25,491,725 | 1,273,889 | 5.26 | |
| Services & Supplies | 5,581,462 | 6,026,125 | 6,822,452 | 6,382,685 | (439,767) | -6.44 | |
| Services & Supplies Reimbursements | 0 | 0 | (325,000) | (150,000) | 175,000 | -53.84 | |
| Fixed Assets | 62,108 | 61,000 | 84,102 | 61,000 | (23,102) | -27.46 | |
| Total Requirements | 29,308,458 | 30,764,060 | 30,799,390 | 31,785,410 | 986,020 | 3.20 | |
| Net County Cost | \$ 22,608,763 | \$ 25,031,085 | \$ 25,046,055 | \$ 25,064,585 | \$ 18,530 | 0.07% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Assessment Of Business Property:

| | F | Y 2003-2004 | l | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | Y 2005-2006 | Change from FY 2004-2005 Projected | | | |
|-------------------------|----|-------------|----|------------------------|----|--|----|-------------|---------------------------------------|---------|---------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | | Amount | Percent | |
| Salaries & Benefits | \$ | 3,976,714 | \$ | 4,291,995 | \$ | 4,135,751 | \$ | 4,504,443 | \$ | 368,692 | 8.91% | |
| Services & Supplies | | 121,968 | | 168,125 | | 141,197 | | 172,125 | | 30,928 | 21.90 | |
| Total Requirements | | 4,098,682 | | 4,460,120 | | 4,276,948 | | 4,676,568 | | 399,620 | 9.34 | |
| Net County Cost | \$ | 4,098,682 | \$ | 4,460,120 | \$ | 4,276,948 | \$ | 4,676,568 | \$ | 399,620 | 9.34% | |

Proposed Budget Summary of Assessment Of Real Property:

| | | | FY 2004-2005 FY 2004-2005 | | | | | Change from FY 2004-2005 | | | |
|-------------------------|----|-------------|---------------------------|---------------|----|--------------------------|----|--------------------------|----------|---------|---------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Projecte | | ted |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Salaries & Benefits | \$ | 8,453,907 | \$ | 8,270,362 | \$ | 8,120,925 | \$ | 8,501,649 | \$ | 380,724 | 4.68% |
| Services & Supplies | | 130,486 | | 165,160 | | 106,608 | | 171,160 | | 64,552 | 60.55 |
| Total Requirements | | 8,584,392 | | 8,435,522 | | 8,227,533 | | 8,672,809 | | 445,276 | 5.41 |
| Net County Cost | \$ | 8,584,392 | \$ | 8,435,522 | \$ | 8,227,533 | \$ | 8,672,809 | \$ | 445,276 | 5.41% |



Proposed Budget Summary of Roll Support:

| FY 2003-2004 | | | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ | | | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|-------------------------|----|-----------|--|---------------|----|---------------|----|------------|------------------------------------|---------|---------|--|
| Revenues/Appropriations | • | Actual | | As of 3/31/05 | | As of 6/30/05 | | ecommended | | Amount | Percent | |
| Charges For Services | \$ | 1,219 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |
| Total Revenues | | 1,219 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Salaries & Benefits | | 7,035,903 | | 7,594,284 | | 7,550,933 | | 7,718,219 | | 167,286 | 2.21 | |
| Services & Supplies | | 118,290 | | 87,185 | | 58,830 | | 92,185 | | 33,355 | 56.69 | |
| Total Requirements | | 7,154,194 | | 7,681,469 | | 7,609,763 | | 7,810,404 | | 200,641 | 2.63 | |
| Net County Cost | \$ | 7,152,975 | \$ | 7,681,469 | \$ | 7,609,763 | \$ | 7,810,404 | \$ | 200,641 | 2.63% | |

Proposed Budget Summary of Quality Assurance:

| | | | FY 2004-2005 FY 2004-2005 | | | | Change from FY 2004-2005 | | | |
|-------------------------|----|-----------|---------------------------|---------------|----|--------------------------|--------------------------|-------------|----------------|---------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 690,946 | \$ | 788,520 | \$ | 787,598 | \$ | 708,994 | \$ (78,604) | -9.98% |
| Services & Supplies | | 8,293 | | 15,250 | | 6,916 | | 19,250 | 12,334 | 178.34 |
| Total Requirements | | 699,239 | | 803,770 | | 794,514 | | 728,244 | (66,270) | -8.34 |
| Net County Cost | \$ | 699,239 | \$ | 803,770 | \$ | 794,514 | \$ | 728,244 | \$ (66,270) | -8.34% |

Proposed Budget Summary of Computer Systems:

| FY 2003-2004 | | | ا | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|-------------------------|----|-----------|----|------------------------|----|---|--------------|------------|----|---------------------------------------|---------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | | Amount | Percent | | |
| Salaries & Benefits | \$ | 1,924,827 | \$ | 1,929,564 | \$ | 1,919,565 | \$ | 2,155,552 | \$ | 235,987 | 12.29% | | |
| Services & Supplies | | 24,566 | | 23,800 | | 13,781 | | 27,800 | | 14,019 | 101.72 | | |
| Fixed Assets | | 8,945 | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Total Requirements | | 1,958,337 | | 1,953,364 | | 1,933,346 | | 2,183,352 | | 250,006 | 12.93 | | |
| Net County Cost | \$ | 1,958,337 | \$ | 1,953,364 | \$ | 1,933,346 | \$ | 2,183,352 | \$ | 250,006 | 12.93% | | |

Proposed Budget Summary of Management Services:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|----------------------------|--------------|------------------------|--|--------------|------------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Intergovernmental Revenues | \$ 12,864 | \$ 5,000 | \$ 25,360 | \$ 5,000 | \$ (20,360) | -80.28% |
| Charges For Services | 6,677,030 | 5,727,975 | 5,727,975 | 6,715,825 | 987,850 | 17.24 |
| Miscellaneous Revenues | 8,581 | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 6,698,476 | 5,732,975 | 5,753,335 | 6,720,825 | 967,490 | 16.81 |
| Salaries & Benefits | 1,582,592 | 1,802,210 | 1,703,064 | 1,902,868 | 199,804 | 11.73 |



Proposed Budget Summary of Management Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | | |
|---------------------------------------|--------------|---------------|--------------------------|--------------|--------------------------|---------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Services & Supplies | 5,177,858 | 5,566,605 | 6,495,120 | 5,900,165 | (594,955) | -9.16 | | | |
| Services & Supplies Reimbursements | 0 | 0 | (325,000) | (150,000) | 175,000 | -53.84 | | | |
| Fixed Assets | 53,163 | 61,000 | 84,102 | 61,000 | (23,102) | -27.46 | | | |
| Total Requirements | 6,813,613 | 7,429,815 | 7,957,286 | 7,714,033 | (243,253) | -3.05 | | | |
| Net County Cost | \$ 115,138 | \$ 1,696,840 | \$ 2,203,951 | \$ 993,208 | \$ (1,210,743) | -54.93% | | | |



003 - Auditor-Controller Appendix

003 - Auditor-Controller

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY | 2004-2005 | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|---|--------------|----|--------------|--------------------------|----|--------------|--------------------------|-----------|----------|--|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted | |
| Revenues/Appropriations | Actual | As | of 3/31/05 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 13,711 | \$ | 6,322 | \$ 24,025 | \$ | 0 | \$ | (24,025) | -100.00% | |
| Intergovernmental Revenues | 1,929 | | 0 | 0 | | 0 | | 0 | 0.00 | |
| Charges For Services | 6,233,081 | | 6,527,896 | 6,386,054 | | 6,832,696 | | 446,642 | 6.99 | |
| Miscellaneous Revenues | 43,712 | | 10,000 | 42,243 | | 0 | | (42,243) | -100.00 | |
| Other Financing Sources | 910 | | 0 | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | 6,293,342 | | 6,544,218 | 6,452,322 | | 6,832,696 | | 380,374 | 5.89 | |
| Salaries & Benefits | 24,772,343 | | 25,947,520 | 24,981,175 | | 26,006,408 | | 1,025,233 | 4.10 | |
| Services & Supplies | 2,709,067 | | 3,170,910 | 3,743,661 | | 3,589,448 | | (154,213) | -4.11 | |
| Other Charges | (32,087) | | 0 | 0 | | 0 | | 0 | 0.00 | |
| Fixed Assets | 0 | | 50,000 | 30,000 | | 30,000 | | 0 | 0.00 | |
| Intrafund Transfers | (13,182,573) | | (14,172,851) | (13,514,848) | | (14,112,800) | | (597,952) | 4.42 | |
| Total Requirements | 14,266,750 | | 14,995,579 | 15,239,988 | | 15,513,056 | | 273,068 | 1.79 | |
| Net County Cost | \$ 7,973,408 | \$ | 8,451,361 | \$ 8,787,666 | \$ | 8,680,360 | \$ | (107,306) | -1.22% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Central Operations:

| | | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|---|--------------|---------------|--------------------------|--------------|--------------------------|----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 13,711 | \$ 6,322 | \$ 24,025 | \$ 0 | \$ (24,025) | -100.00% | | |
| Intergovernmental Revenues | 602 | 0 | 0 | 0 | 0 | 0.00 | | |
| Charges For Services | 2,339,386 | 2,477,839 | 2,515,798 | 2,629,664 | 113,866 | 4.52 | | |
| Miscellaneous Revenues | 40,877 | 10,000 | 41,763 | 0 | (41,763) | -100.00 | | |
| Total Revenues | 2,394,576 | 2,494,161 | 2,581,586 | 2,629,664 | 48,078 | 1.86 | | |
| Salaries & Benefits | 6,192,054 | 6,347,937 | 6,236,565 | 6,514,316 | 277,751 | 4.45 | | |
| Services & Supplies | 1,063,610 | 1,137,722 | 1,604,399 | 1,343,063 | (261,336) | -16.28 | | |
| Other Charges | (32,087) | 0 | 0 | 0 | 0 | 0.00 | | |
| Fixed Assets | 0 | 50,000 | 30,000 | 30,000 | 0 | 0.00 | | |
| Intrafund Transfers | (1,124,021) | (1,168,713) | (1,236,190) | (1,294,873) | (58,683) | 4.74 | | |
| Total Requirements | 6,099,556 | 6,366,946 | 6,634,774 | 6,592,506 | (42,268) | -0.63 | | |
| Net County Cost | \$ 3,704,980 | \$ 3,872,785 | \$ 4,053,188 | \$ 3,962,842 | \$ (90,346) | -2.22% | | |

Proposed Budget Summary of Satellite Operations:

| | | | FY 2004-2005 | F | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|----------------------------|----|--------------|----------------|---------------|--------------------------|-------------|--------------|--------------------------|-----------|-----------|--|
| | FY | 2003-2004 | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | | Proje | cted | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | | Recommended | | Amount | | Percent | |
| Intergovernmental Revenues | \$ | 558 | \$ 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |
| Charges For Services | | 3,486,959 | 3,585,207 | | 3,545,317 | | 3,830,720 | | 285,403 | 8.05 | |
| Miscellaneous Revenues | | 254 | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | | 3,487,771 | 3,585,207 | | 3,545,317 | | 3,830,720 | | 285,403 | 8.05 | |
| Salaries & Benefits | | 14,820,950 | 15,480,716 | | 14,931,991 | | 15,358,809 | | 426,818 | 2.85 | |
| Services & Supplies | | 203,998 | 342,908 | | 193,879 | | 443,821 | | 249,942 | 128.91 | |
| Intrafund Transfers | | (11,528,458) | (12,254,579) | | (11,586,150) | | (12,050,333) | | (464,183) | 4.00 | |
| Total Requirements | | 3,496,490 | 3,569,045 | | 3,539,720 | | 3,752,297 | | 212,577 | 6.00 | |
| Net County Cost | \$ | 8,720 | \$ (16,162) | \$ | (5,597) | \$ | (78,423) | \$ | (72,826) | 1,301.26% | |

Proposed Budget Summary of Caps Administration:

| | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|-------------------------|--------------|-----------|------------------------|----|--|----|--------------|----|---------------------------------------|---------|--|
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Salaries & Benefits | \$ | 320,930 | \$ 353,282 | \$ | 352,966 | \$ | 365,016 | \$ | 12,050 | 3.41% | |
| Services & Supplies | | 14,897 | 24,718 | | 12,737 | | 34,028 | | 21,291 | 167.15 | |
| Intrafund Transfers | | (335,828) | (378,000) | | (365,703) | | (399,044) | | (33,341) | 9.11 | |
| Total Requirements | | 0 | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Net County Cost | \$ | 0 | \$ 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |

Proposed Budget Summary of Executive Management:

| | | | F | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | / 2004-2005 |
|-------------------------|----|-------------|----|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 557,360 | \$ | 668,401 | \$ | 570,839 | \$ | 579,425 | \$ 8,586 | 1.50% |
| Services & Supplies | | 26,205 | | 21,643 | | 27,529 | | 35,338 | 7,809 | 28.36 |
| Total Requirements | | 583,565 | | 690,044 | | 598,368 | | 614,763 | 16,395 | 2.73 |
| Net County Cost | \$ | 583,565 | \$ | 690,044 | \$ | 598,368 | \$ | 614,763 | \$ 16,395 | 2.73% |



Proposed Budget Summary of Information Technology:

| | FY 2003 | -2004 | FY | 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | , in the second | FY 2004-2005 ected |
|-------------------------|---------|----------|----|---------------------|--|----|-------------|-----------------|-----------------------|
| Revenues/Appropriations | Actu | al | As | of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Charges For Services | \$ | 45 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |
| Miscellaneous Revenues | | 45 | | 0 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 90 | | 0 | 0 | | 0 | 0 | 0.00 |
| Salaries & Benefits | 2, | 185,500 | | 2,351,644 | 2,287,546 | | 2,521,696 | 234,150 | 10.23 |
| Services & Supplies | | 834,729 | | 1,063,921 | 1,067,972 | | 1,134,458 | 66,486 | 6.22 |
| Intrafund Transfers | | (66,532) | | (129,754) | (90,000) | | (132,350) | (42,350) | 47.05 |
| Total Requirements | 2, | 953,696 | | 3,285,811 | 3,265,518 | | 3,523,804 | 258,286 | 7.90 |
| Net County Cost | \$ 2, | 953,606 | \$ | 3,285,811 | \$ 3,265,518 | \$ | 3,523,804 | \$ 258,286 | 7.90% |

Proposed Budget Summary of Administration:

| | FY 2003- | 2004 | FY | / 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | F۱ | / 2005-2006 | , in the second | FY 2004-2005 ected |
|----------------------------|----------|---------|----|-----------------------|----|--|----|-------------|-----------------|-----------------------|
| Revenues/Appropriations | Actua | al | As | s of 3/31/05 | I | As of 6/30/05 | Re | commended | Amount | Percent |
| Intergovernmental Revenues | \$ | 770 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% |
| Charges For Services | 4 | 106,691 | | 464,850 | | 324,939 | | 372,312 | 47,373 | 14.57 |
| Miscellaneous Revenues | | 2,536 | | 0 | | 480 | | 0 | (480) | -100.00 |
| Other Financing Sources | | 910 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | 4 | 110,906 | | 464,850 | | 325,419 | | 372,312 | 46,893 | 14.41 |
| Salaries & Benefits | 6 | 95,550 | | 745,540 | | 601,268 | | 667,146 | 65,878 | 10.95 |
| Services & Supplies | 5 | 65,628 | | 579,998 | | 837,145 | | 598,740 | (238,405) | -28.47 |
| Intrafund Transfers | (1: | 27,735) | | (241,805) | | (236,805) | | (236,200) | 605 | -0.25 |
| Total Requirements | 1,1 | 33,443 | | 1,083,733 | | 1,201,608 | | 1,029,686 | (171,922) | -14.30 |
| Net County Cost | \$ 7 | 22,537 | \$ | 618,883 | \$ | 876,189 | \$ | 657,374 | \$ (218,815) | -24.97% |



Appendix 004 - Miscellaneous

004 - Miscellaneous

| | FY 2003-2004 | | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from Proje | |
|---|---------------|----|------------------------|--|-----------------|-------------------|----------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 1,281,04 | 5 | \$ 1,281,872 | \$ 1,282,112 | \$ 1,280,506 | \$ (1,606) | -0.12% |
| Intergovernmental Revenues | 31,22 | 6 | 0 | 0 | 0 | 0 | 0.00 |
| Charges For Services | 8,729,63 | 8 | 8,000,000 | 8,511,350 | 8,511,350 | 0 | 0.00 |
| Miscellaneous Revenues | 147,826,09 | 4 | 189,863,545 | 191,171,991 | 196,496,278 | 5,324,287 | 2.78 |
| Other Financing Sources | 311,85 | 2 | 1,000 | 1,000 | 0 | (1,000) | -100.00 |
| Total Revenues | 158,179,85 | 5 | 199,146,417 | 200,966,453 | 206,288,134 | 5,321,681 | 2.64 |
| Salaries & Benefits | | 0 | 15,000 | 13,211 | 222,950 | 209,739 | 1,587.60 |
| Services & Supplies | 557,64 | 1 | 1,375,142 | 1,065,142 | 1,564,581 | 499,439 | 46.88 |
| Other Charges | 115,161,09 | 7 | 175,996,248 | 180,844,625 | 182,656,406 | 1,811,781 | 1.00 |
| Other Financing Uses | 13,246,24 | 3 | 31,861,349 | 30,408,838 | 7,225,463 | (23,183,375) | -76.23 |
| Intrafund Transfers | (1,324,99 | 9) | (1,327,200) | (1,326,961) | (1,325,829) | 1,132 | -0.08 |
| Appropriation For Contingencies | | 0 | 5,534,135 | 0 | 22,009,878 | 22,009,878 | 0.00 |
| Total Requirements | 127,639,98 | 2 | 213,454,674 | 211,004,855 | 212,353,449 | 1,348,594 | 0.63 |
| Net County Cost | \$ (30,539,87 | 3) | \$ 14,308,257 | \$ 10,038,402 | \$ 6,065,315 | \$ (3,973,087) | -39.57% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



006 - Board of Supervisors - 1st District

| | | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|-------------------------|----|-------------|---|---------------|--------------------------|-----|--------------|--------------|--------------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | - 1 | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 15 | 9 | \$ 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |
| Total Revenues | | 15 | | 0 | 0 | | 0 | 0 | 0.00 |
| Salaries & Benefits | | 645,126 | | 702,474 | 695,182 | | 734,571 | 39,389 | 5.66 |
| Services & Supplies | | 73,178 | | 58,235 | 61,706 | | 53,353 | (8,353) | -13.53 |
| Total Requirements | | 718,304 | | 760,709 | 756,888 | | 787,924 | 31,036 | 4.10 |
| Net County Cost | \$ | 718,289 | 9 | \$ 760,709 | \$ 756,888 | \$ | 787,924 | \$ 31,036 | 4.10% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



007 - Board of Supervisors - 2nd District

| | | | ı | FY 2004-2005 | F | Y 2004-2005 | | | Change from F\ | / 2004-2005 |
|-------------------------|----|-------------|----|---------------|----|--------------------------|----|-------------|----------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 662,946 | \$ | 697,959 | \$ | 691,401 | \$ | 707,581 | \$ 16,180 | 2.34% |
| Services & Supplies | | 47,493 | | 54,779 | | 35,190 | | 68,839 | 33,649 | 95.62 |
| Total Requirements | | 710,439 | | 752,738 | | 726,591 | | 776,420 | 49,829 | 6.85 |
| Net County Cost | \$ | 710,439 | \$ | 752,738 | \$ | 726,591 | \$ | 776,420 | \$ 49,829 | 6.85% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



008 - Board of Supervisors - 3rd District

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|--------------------|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | / 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 654,856 | \$ 681,346 | \$ | 639,974 | \$ | 688,384 | \$ 48,410 | 7.56% |
| Services & Supplies | | 53,482 | 46,443 | | 49,922 | | 57,909 | 7,987 | 15.99 |
| Total Requirements | | 708,338 | 727,789 | | 689,896 | | 746,293 | 56,397 | 8.17 |
| Net County Cost | \$ | 708,338 | \$ 727,789 | \$ | 689,896 | \$ | 746,293 | \$ 56,397 | 8.17% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



009 - Board of Supervisors - 4th District

| | | | FY 2004-2005 | I | FY 2004-2005 | | | Change from F | / 2004-2005 |
|-------------------------|----|-------------|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 534,202 | \$ 688,247 | \$ | 577,169 | \$ | 695,671 | \$ 118,502 | 20.53% |
| Services & Supplies | | 75,746 | 46,540 | | 64,162 | | 57,620 | (6,542) | -10.19 |
| Total Requirements | | 609,948 | 734,787 | | 641,331 | | 753,291 | 111,960 | 17.45 |
| Net County Cost | \$ | 609,948 | \$ 734,787 | \$ | 641,331 | \$ | 753,291 | \$ 111,960 | 17.45% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



010 - Board of Supervisors - 5th District

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | / 2004-2005 |
|-------------------------|----|-------------|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 661,223 | \$ 714,266 | \$ | 697,841 | \$ | 738,137 | \$ 40,296 | 5.77% |
| Services & Supplies | | 58,541 | 50,654 | | 39,299 | | 51,359 | 12,060 | 30.68 |
| Total Requirements | | 719,764 | 764,920 | | 737,140 | | 789,496 | 52,356 | 7.10 |
| Net County Cost | \$ | 719,764 | \$ 764,920 | \$ | 737,140 | \$ | 789,496 | \$ 52,356 | 7.10% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 011 - Clerk of the Board

011 - Clerk of the Board

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---------------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ 14,007 | \$ 151,200 | \$ 161,000 | \$ 121,100 | \$ (39,900) | -24.78% |
| Miscellaneous Revenues | 494 | 3,100 | 783 | 0 | (783) | -100.00 |
| Total Revenues | 14,501 | 154,300 | 161,783 | 121,100 | (40,683) | -25.14 |
| Salaries & Benefits | 1,810,076 | 1,968,284 | 1,942,822 | 2,014,911 | 72,089 | 3.71 |
| Services & Supplies | 582,125 | 743,663 | 763,595 | 588,362 | (175,233) | -22.94 |
| Services & Supplies Reimbursements | 0 | 0 | 0 | (2,100) | (2,100) | 0.00 |
| Fixed Assets | 8,215 | 0 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (1,600) | (1,338) | (1,400) | 0 | 1,400 | -100.00 |
| Total Requirements | 2,398,816 | 2,710,609 | 2,705,017 | 2,601,173 | (103,844) | -3.83 |
| Net County Cost | \$ 2,384,315 | \$ 2,556,309 | \$ 2,543,234 | \$ 2,480,073 | \$ (63,161) | -2.48% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of COB - Executive:

| | | | F | Y 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|------|-----------|----|--------------|--------------------------|----|-------------|-------------------|-------------|
| | FY 2 | 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | А | s of 3/31/05 | As of 6/30/05 | Re | commended | Amount | Percent |
| Charges For Services | \$ | 7,375 | \$ | 0 | \$ 2,500 | \$ | 0 | \$ (2,500) | -100.00% |
| Miscellaneous Revenues | | 168 | | 0 | 783 | | 0 | (783) | -100.00 |
| Total Revenues | | 7,543 | | 0 | 3,283 | | 0 | (3,283) | -100.00 |
| Salaries & Benefits | | 366,056 | | 304,518 | 1,942,822 | | 319,916 | (1,622,906) | -83.53 |
| Services & Supplies | | 133,264 | | 53,230 | 752,826 | | 23,806 | (729,020) | -96.83 |
| Intrafund Transfers | | 0 | | 0 | (1,400) | | 0 | 1,400 | -100.00 |
| Total Requirements | | 499,320 | | 357,748 | 2,694,248 | | 343,722 | (2,350,526) | -87.24 |
| Net County Cost | \$ | 491,777 | \$ | 357,748 | \$ 2,690,965 | \$ | 343,722 | \$ (2,347,243) | -87.22% |



Proposed Budget Summary of Board Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---------------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ 6,632 | \$ 0 | \$ 8,500 | \$ 8,100 | \$ (400) | -4.70% |
| Miscellaneous Revenues | 326 | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 6,958 | 0 | 8,500 | 8,100 | (400) | -4.70 |
| Salaries & Benefits | 329,815 | 398,154 | 0 | 474,857 | 474,857 | 0.00 |
| Services & Supplies | 127,583 | 157,777 | 733 | 213,156 | 212,423 | 28,991.85 |
| Services & Supplies Reimbursements | 0 | 0 | 0 | (2,100) | (2,100) | 0.00 |
| Fixed Assets | 8,215 | 0 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (1,600) | (1,338) | 0 | 0 | 0 | 0.00 |
| Total Requirements | 464,012 | 554,593 | 733 | 685,913 | 685,180 | 93,514.43 |
| Net County Cost | \$ 457,055 | \$ 554,593 | \$ (7,767) | \$ 677,813 | \$ 685,580 | -8,826.49% |

Proposed Budget Summary of Assessment Appeals:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Proje | |
|-------------------------|--------------|------------------------|--|--------------|------------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ 0 | \$ 138,000 | \$ 115,615 | \$ 110,000 | \$ (5,615) | -4.85% |
| Total Revenues | 0 | 138,000 | 115,615 | 110,000 | (5,615) | -4.85 |
| Salaries & Benefits | 652,248 | 697,876 | 0 | 672,141 | 672,141 | 0.00 |
| Services & Supplies | 308,722 | 418,337 | 10,037 | 279,471 | 269,434 | 2,684.40 |
| Total Requirements | 960,970 | 1,116,213 | 10,037 | 951,612 | 941,575 | 9,381.03 |
| Net County Cost | \$ 960,970 | \$ 978,213 | \$ (105,578) | \$ 841,612 | \$ 947,190 | -897.14% |

Proposed Budget Summary of Administration/Files Mgmt:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|-------------------------|--------------|------------------------|--|--------------|------------------------|-------------------------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ 0 | \$ 13,200 | \$ 34,385 | \$ 3,000 | \$ (31,385) | -91.27% |
| Miscellaneous Revenues | 0 | 3,100 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 0 | 16,300 | 34,385 | 3,000 | (31,385) | -91.27 |
| Salaries & Benefits | 461,958 | 567,736 | 0 | 547,997 | 547,997 | 0.00 |
| Services & Supplies | 12,556 | 114,319 | 0 | 71,929 | 71,929 | 15,636,839.13 |
| Total Requirements | 474,514 | 682,055 | 0 | 619,926 | 619,926 | - 134,766,621.7 3 |
| Net County Cost | \$ 474,514 | \$ 665,755 | \$ (34,385) | \$ 616,926 | \$ 651,311 | -1,894.14% |



012 - Community Services Agency

Summary of Proposed Budget by Revenue and Expense Category:

| | | | ا | FY 2004-2005 | | FY 2004-2005 | | | | Change from F | Y 2004-2005 |
|---|----|-------------|---------------|--------------|---|--------------------------|----|--------------|----|---------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projec | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | | As of 6/30/05 | | Recommended | | Amount | Percent |
| Licenses, Permits & Franchises | \$ | 584,559 | \$ | 0 | 9 | \$ 520,000 | \$ | 0 | \$ | (520,000) | -100.00% |
| Revenue from Use of Money and Property | | 26 | | 0 | | 18 | | 0 | | (18) | -100.00 |
| Intergovernmental Revenues | | 10,273,200 | | 10,729,520 | | 13,150,234 | | 11,015,470 | | (2,134,764) | -16.23 |
| Charges For Services | | 781,775 | | 97,246 | | 804,889 | | 0 | | (804,889) | -100.00 |
| Miscellaneous Revenues | | 3,015 | | 92,477 | | 82,516 | | 206,362 | | 123,846 | 150.08 |
| Other Financing Sources | | 37,800 | | 1,429,869 | | 0 | | 0 | | 0 | 0.00 |
| Total Revenues | | 11,680,374 | | 12,349,112 | | 14,557,657 | | 11,221,832 | | (3,335,825) | -22.91 |
| Salaries & Benefits | | 5,031,408 | | 5,305,613 | | 4,343,344 | | 5,281,582 | | 938,238 | 21.60 |
| Services & Supplies | | 2,557,112 | | 3,660,970 | | 2,997,889 | | 4,695,130 | | 1,697,241 | 56.61 |
| Services & Supplies Reimbursements | | (2,461,794) | | (3,180,810) | | (2,225,352) | | (4,651,427) | | (2,426,075) | 109.01 |
| Other Charges | | 12,399,984 | | 15,870,411 | | 15,930,461 | | 12,758,399 | | (3,172,062) | -19.91 |
| Fixed Assets | | 0 | | 0 | | 0 | | 0 | | 0 | -100.00 |
| Other Financing Uses | | 60,000 | | 42,436 | | 0 | | 0 | | 0 | 0.00 |
| Intrafund Transfers | | (2,718,879) | | (6,305,524) | | (3,308,126) | | (3,930,469) | | (622,343) | 18.81 |
| Total Requirements | | 14,867,831 | | 15,393,096 | | 17,738,216 | | 14,153,215 | | (3,585,001) | -20.21 |
| Net County Cost | \$ | 3,187,457 | \$ | 3,043,984 | 9 | \$ 3,180,559 | \$ | 2,931,383 | \$ | (249,176) | -7.83% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration:

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Change from FY 2004-2005 | | | |
|---------------------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------------------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Charges For Services | \$ 0 | \$ 65,600 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | | |
| Miscellaneous Revenues | 2,048 | 0 | 0 | 0 | 0 | 0.00 | | | |
| Total Revenues | 2,048 | 65,600 | 0 | 0 | 0 | 0.00 | | | |
| Salaries & Benefits | 160,736 | 0 | (101,796) | 0 | 101,796 | -100.00 | | | |
| Services & Supplies | 81,012 | 308,155 | 318,411 | 1,911,016 | 1,592,605 | 500.17 | | | |
| Services & Supplies Reimbursements | 0 | (59,838) | 0 | (1,685,616) | (1,685,616) | 0.00 | | | |
| Other Financing Uses | 0 | 42,436 | 0 | 0 | 0 | 0.00 | | | |
| Intrafund Transfers | (59,033) | 0 | (22,090) | 0 | 22,090 | -100.00 | | | |
| Total Requirements | 182,715 | 290,753 | 194,525 | 225,400 | 30,875 | 15.87 | | | |
| Net County Cost | \$ 180,667 | \$ 225,153 | \$ 194,525 | \$ 225,400 | \$ 30,875 | 15.87% | | | |



Proposed Budget Summary of Community Advocacy:

| | | | | FY 2004-2005 | F | Y 2004-2005 | | | Y 2004-2005 | | |
|----------------------------|------|--------------|----|---------------|----|--------------------------|----|-------------|-------------|----------|---------|
| | FY 2 | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Projected | | ted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Intergovernmental Revenues | \$ | 158,805 | \$ | 156,945 | \$ | 97,096 | \$ | 156,945 | \$ | 59,849 | 61.63% |
| Charges For Services | | 0 | | 31,646 | | 16,000 | | 0 | | (16,000) | -100.00 |
| Miscellaneous Revenues | | 21 | | 89,981 | | 81,781 | | 206,362 | | 124,581 | 152.33 |
| Total Revenues | | 158,826 | | 278,572 | | 194,877 | | 363,307 | | 168,430 | 86.42 |
| Salaries & Benefits | | 1,431,138 | | 1,436,220 | | 1,207,426 | | 1,439,840 | | 232,414 | 19.24 |
| Services & Supplies | | 366,531 | | 451,392 | | 359,363 | | 478,045 | | 118,682 | 33.02 |
| Intrafund Transfers | | (96,088) | | 0 | | 0 | | 0 | | 0 | 0.00 |
| Total Requirements | | 1,701,581 | | 1,887,612 | | 1,566,789 | | 1,917,885 | | 351,096 | 22.40 |
| Net County Cost | \$ | 1,542,755 | \$ | 1,609,040 | \$ | 1,371,912 | \$ | 1,554,578 | \$ | 182,666 | 13.31% |

Proposed Budget Summary of Office on Aging:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---|--------------|---------------|--------------------------|--------------|--------------------------|----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 26 | \$ 0 | \$ 18 | \$ 0 | \$ (18) | -100.00% | | |
| Intergovernmental Revenues | 9,860,617 | 10,298,531 | 12,137,494 | 10,645,697 | (1,491,797) | -12.29 | | |
| Miscellaneous Revenues | 735 | 0 | 735 | 0 | (735) | -100.00 | | |
| Other Financing Sources | 37,800 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Revenues | 9,899,177 | 10,298,531 | 12,138,247 | 10,645,697 | (1,492,550) | -12.29 | | |
| Salaries & Benefits | 1,636,714 | 1,903,550 | 1,581,152 | 1,903,077 | 321,925 | 20.36 | | |
| Services & Supplies | 938,083 | 1,209,748 | 945,532 | 931,300 | (14,232) | -1.50 | | |
| Other Charges | 10,502,228 | 14,233,642 | 13,799,014 | 11,784,761 | (2,014,253) | -14.59 | | |
| Intrafund Transfers | (1,763,824) | (5,879,252) | (2,866,036) | (2,866,036) | 0 | 0.00 | | |
| Total Requirements | 11,313,201 | 11,467,688 | 13,459,661 | 11,753,102 | (1,706,559) | -12.67 | | |
| Net County Cost | \$ 1,414,024 | \$ 1,169,157 | \$ 1,321,414 | \$ 1,107,405 | \$ (214,009) | -16.19% | | |

Proposed Budget Summary of Special Programs:

| | | | | Y 2004-2005 | F | Y 2004-2005 | | Change from FY 2004-2005 | | | |
|--------------------------------|--------------|-----------|--------|---------------|----|--------------------------|--------------|--------------------------|-------------|----------|--|
| | FY 2003-2004 | | Budget | | | Projected ⁽¹⁾ | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | Actual | | A | As of 3/31/05 | | As of 6/30/05 | Recommended | | Amount | Percent | |
| Licenses, Permits & Franchises | \$ | 584,559 | \$ | 0 | \$ | 520,000 | \$ 0 | \$ | (520,000) | -100.00% | |
| Intergovernmental Revenues | | 253,778 | | 274,044 | | 915,644 | 212,828 | | (702,816) | -76.75 | |
| Charges For Services | | 781,775 | | 0 | | 788,889 | 0 | | (788,889) | -100.00 | |
| Miscellaneous Revenues | | 186 | | 2,496 | | 0 | 0 | | 0 | 0.00 | |
| Other Financing Sources | | 0 | | 1,429,869 | | 0 | 0 | | 0 | 0.00 | |
| Total Revenues | | 1,620,297 | | 1,706,409 | | 2,224,533 | 212,828 | | (2,011,705) | -90.43 | |



Proposed Budget Summary of Special Programs:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from Proje | |
|---------------------------------------|--------------|------------------------|--|--------------|----------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Salaries & Benefits | 1,772,669 | 1,965,843 | 1,656,562 | 1,938,665 | 282,103 | 17.02 |
| Services & Supplies | 1,116,452 | 1,691,675 | 1,374,583 | 1,374,769 | 186 | 0.01 |
| Services & Supplies Reimbursements | (2,461,794) | (3,120,972) | (2,225,352) | (2,965,811) | (740,459) | 33.27 |
| Other Charges | 1,897,755 | 1,636,769 | 2,131,447 | 973,638 | (1,157,809) | -54.32 |
| Other Financing Uses | 60,000 | 0 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (714,553) | (426,272) | (420,000) | (1,064,433) | (644,433) | 153.43 |
| Total Requirements | 1,670,530 | 1,747,043 | 2,517,240 | 256,828 | (2,260,412) | -89.79 |
| Net County Cost | \$ 50,233 | \$ 40,634 | \$ 292,707 | \$ 44,000 | \$ (248,707) | -84.96% |

Proposed Budget Summary of Executive Management:

| | FY | 2003-2004 | F | Y 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | , i | FY 2004-2005 ected |
|-------------------------|----|-----------|----|-----------------------|----|--|----|--------------|---------|-----------------------|
| Revenues/Appropriations | | Actual | P | As of 3/31/05 | 1 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 25 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% |
| Total Revenues | | 25 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Salaries & Benefits | | 1,846 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (2,079) | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | (233) | | 0 | | 0 | | 0 | 0 | 0.00 |
| Net County Cost | \$ | (259) | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% |



016 - Recovery COP Lease Financing

| | FY 2003-2004 | | ا | FY 2004-2005 Budget | ı | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|--------------------------------|--------------|------------|----|------------------------|----|--|--------------|------------|----|---------------------------------------|---------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Taxes | \$ | 51,434,466 | \$ | 51,704,736 | \$ | 52,503,498 | \$ | 53,086,538 | \$ | 583,040 | 1.11% | | |
| Fines, Forfeitures & Penalties | | 4,159 | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Intergovernmental Revenues | | 178,768 | | 4,093,062 | | 4,177,222 | | 4,184,346 | | 7,124 | 0.17 | | |
| Other Financing Sources | | 16,226,963 | | 10,182,050 | | 12,854,295 | | 12,815,225 | | (39,070) | -0.30 | | |
| Total Revenues | | 67,844,355 | | 65,979,848 | | 69,535,015 | | 70,086,109 | | 551,094 | 0.79 | | |
| Other Charges | | 62,495,076 | | 62,497,896 | | 62,497,896 | | 62,498,471 | | 575 | 0.00 | | |
| Other Financing Uses | | 5,349,279 | | 3,481,952 | | 7,037,119 | | 7,587,638 | | 550,519 | 7.82 | | |
| Total Requirements | | 67,844,355 | | 65,979,848 | | 69,535,015 | | 70,086,109 | | 551,094 | 0.79 | | |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



017 - County Executive Office Appendix

017 - County Executive Office

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | | FY 2004-2005 | | | Change from | FY 2004-2005 | |
|---------------------------------------|----|-------------|------------------|--------------------------|---------------|--------------|-------------|-----------------|--------------|--|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | ected | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent | |
| Intergovernmental Revenues | \$ | 32,443 | \$ 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% | |
| Charges For Services | | 2,301,255 | 2,115,309 | | 2,097,363 | | 2,124,000 | 26,637 | 1.27 | |
| Miscellaneous Revenues | | 25,531 | 0 | | 2,533 | | 0 | (2,533) | -100.00 | |
| Other Financing Sources | | 0 | 142,542 | | 142,708 | | 69,000 | (73,708) | -51.64 | |
| Total Revenues | | 2,359,229 | 2,257,851 | | 2,242,604 | | 2,193,000 | (49,604) | -2.21 | |
| Salaries & Benefits | | 11,295,320 | 9,989,588 | | 10,234,892 | | 10,538,206 | 303,314 | 2.96 | |
| Services & Supplies | | 6,683,836 | 8,504,622 | | 8,612,205 | | 8,139,309 | (472,896) | -5.49 | |
| Services & Supplies Reimbursements | | (244,443) | (204,500) | | (228,287) | | (103,500) | 124,787 | -54.66 | |
| Fixed Assets | | 24,998 | 0 | | 0 | | 12,000 | 12,000 | 0.00 | |
| Intrafund Transfers | | (777,754) | (254,626) | | (268,284) | | (387,064) | (118,780) | 44.27 | |
| Total Requirements | | 16,981,957 | 18,035,084 | | 18,350,526 | | 18,198,951 | (151,575) | -0.82 | |
| Net County Cost | \$ | 14,622,728 | \$ 15,777,233 | \$ | 16,107,922 | \$ | 16,005,951 | \$ (101,971) | -0.63% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Executive Office:

| | | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---------------------------------------|--------------|---------------|--------------------------|--------------------------|----------------|---------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Charges For Services | \$ 90,561 | \$ 43,624 | \$ 2,097,363 | \$ 30,573 | \$ (2,066,790) | -98.54% | |
| Miscellaneous Revenues | 21,710 | 0 | 250 | 0 | (250) | -100.00 | |
| Other Financing Sources | 0 | 0 | 166 | 0 | (166) | -100.00 | |
| Total Revenues | 112,271 | 43,624 | 2,097,779 | 30,573 | (2,067,206) | -98.54 | |
| Salaries & Benefits | 4,127,935 | 2,179,528 | 10,234,892 | 2,382,092 | (7,852,800) | -76.72 | |
| Services & Supplies | 2,127,044 | 3,461,928 | 7,778,099 | 3,405,011 | (4,373,088) | -56.22 | |
| Services & Supplies Reimbursements | 0 | 0 | (228,287) | 0 | 228,287 | -100.00 | |
| Intrafund Transfers | (236,350) | (29,698) | (268,284) | (50,243) | 218,041 | -81.27 | |
| Total Requirements | 6,018,629 | 5,611,758 | 17,516,420 | 5,736,860 | (11,779,560) | -67.24 | |
| Net County Cost | \$ 5,906,358 | \$ 5,568,134 | \$ 15,418,641 | \$ 5,706,287 | \$ (9,712,354) | -62.99% | |

Proposed Budget Summary of County Financial Office:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|---------------------------------------|----|-------------|----|--------------|-----|--------------------------|----|-------------|-----------------|-------------|
| | F | Y 2003-2004 | | Budget | - 1 | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | A | s of 6/30/05 | Re | ecommended | Amount | Percent |
| Charges For Services | \$ | 1,957,691 | \$ | 1,932,485 | \$ | 0 | \$ | 1,947,180 | \$ 1,947,180 | 0.00% |
| Miscellaneous Revenues | | 1,577 | | 0 | | 2,283 | | 0 | (2,283) | -100.00 |
| Other Financing Sources | | 0 | | 19,000 | | 19,000 | | 19,000 | 0 | 0.00 |
| Total Revenues | | 1,959,268 | | 1,951,485 | | 21,283 | | 1,966,180 | 1,944,897 | 9,138.26 |
| Salaries & Benefits | | 4,486,589 | | 5,647,536 | | 0 | | 5,752,067 | 5,752,067 | 0.00 |
| Services & Supplies | | 1,523,991 | | 2,434,627 | | 254,219 | | 2,298,272 | 2,044,053 | 804.05 |
| Services & Supplies Reimbursements | | (207,344) | | (204,500) | | 0 | | (103,500) | (103,500) | 0.00 |
| Intrafund Transfers | | 0 | | (62,062) | | 0 | | (112,315) | (112,315) | 0.00 |
| Total Requirements | | 5,803,236 | | 7,815,601 | | 254,219 | | 7,834,524 | 7,580,305 | 2,981.79 |
| Net County Cost | \$ | 3,843,968 | \$ | 5,864,116 | \$ | 232,936 | \$ | 5,868,344 | \$ 5,635,408 | 2,419.29% |

Proposed Budget Summary of Information & Technology:

| | FY | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from F Proje | | |
|---------------------------------------|----|--------------|----|------------------------|----|--|----|--------------|----|------------------------|-----------|--|
| Revenues/Appropriations | | Actual | As | of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Charges For Services | \$ | 6,137 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |
| Miscellaneous Revenues | | 2,190 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | | 8,327 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Salaries & Benefits | | 1,123,632 | | 851,893 | | 0 | | 991,058 | | 991,058 | 0.00 | |
| Services & Supplies | | 668,378 | | 948,581 | | 107,876 | | 842,085 | | 734,209 | 680.60 | |
| Services & Supplies Reimbursements | | (34,321) | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Fixed Assets | | 24,998 | | 0 | | 0 | | 12,000 | | 12,000 | 0.00 | |
| Intrafund Transfers | | (379,294) | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total Requirements | | 1,403,393 | | 1,800,474 | | 107,876 | | 1,845,143 | | 1,737,267 | 1,610.43 | |
| Net County Cost | \$ | 1,395,066 | \$ | 1,800,474 | \$ | 107,876 | \$ | 1,845,143 | \$ | 1,737,267 | 1,610.43% | |

Proposed Budget Summary of Infrastructure & Environmental Services:

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from F\ Projec | |
|-------------------------|----|-------------|------------------------|--|---|--------------|--------------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | | Recommended | Amount | Percent |
| Salaries & Benefits | \$ | 119,670 | \$ 283,915 | \$ 0 | ; | \$ 283,404 | \$ 283,404 | 0.00% |
| Services & Supplies | | 3,804 | 24,580 | 0 | | 28,084 | 28,084 | 0.00 |
| Total Requirements | | 123,474 | 308,495 | 0 | | 311,488 | 311,488 | 0.00 |
| Net County Cost | \$ | 123,474 | \$ 308,495 | \$ 0 | ; | \$ 311,488 | \$ 311,488 | 0.00% |



Proposed Budget Summary of Government & Public Services:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|---------------------------------------|--------------|------------------------|--|--------------|------------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Intergovernmental Revenues | \$ 32,443 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Charges For Services | 246,866 | 139,200 | 0 | 146,247 | 146,247 | 0.00 |
| Miscellaneous Revenues | 54 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 0 | 123,542 | 123,542 | 50,000 | (73,542) | -59.52 |
| Total Revenues | 279,363 | 262,742 | 123,542 | 196,247 | 72,705 | 58.85 |
| Salaries & Benefits | 1,437,494 | 1,026,716 | 0 | 1,129,585 | 1,129,585 | 0.00 |
| Services & Supplies | 2,360,619 | 1,634,906 | 472,012 | 1,565,857 | 1,093,845 | 231.74 |
| Services & Supplies Reimbursements | (2,778) | 0 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (162,110) | (162,866) | 0 | (224,506) | (224,506) | 0.00 |
| Total Requirements | 3,633,225 | 2,498,756 | 472,012 | 2,470,936 | 1,998,924 | 423.49 |
| Net County Cost | \$ 3,353,862 | \$ 2,236,014 | \$ 348,470 | \$ 2,274,689 | \$ 1,926,219 | 552.76% |



019 - Capital Acquisition Financing

Summary of Proposed Budget by Revenue and Expense Category:

| | | | | FY 2004-2005 | FY 2004-2005 | | | Change from F | / 2004-2005 |
|---------------------------------------|----|-------------|----|---------------|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 6,647,283 | \$ | 6,074,391 | \$ 5,934,169 | \$ | 6,061,392 | \$ 127,223 | 2.14% |
| Total Revenues | | 6,647,283 | | 6,074,391 | 5,934,169 | | 6,061,392 | 127,223 | 2.14 |
| Services & Supplies | | 55,604 | | 76,000 | 56,717 | | 152,850 | 96,133 | 169.49 |
| Services & Supplies Reimbursements | | 0 | | (500) | (3,500) | | (500) | 3,000 | -85.71 |
| Other Charges | | 8,571,548 | | 8,917,415 | 7,062,456 | | 7,226,665 | 164,209 | 2.32 |
| Intrafund Transfers | | (141,119) | | (137,369) | (137,369) | | (138,619) | (1,250) | 0.90 |
| Total Requirements | | 8,486,033 | | 8,855,546 | 6,978,304 | | 7,240,396 | 262,092 | 3.75 |
| Net County Cost | \$ | 1,838,750 | \$ | 2,781,155 | \$ 1,044,135 | \$ | 1,179,004 | \$ 134,869 | 12.91% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Capital Acquisition Financing:

| | F | Y 2003-2004 | FY 2004-2005 Budget | ا | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from Proje | |
|---------------------------------------|----|-------------|------------------------|----|--|----|--------------|-------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 6,647,283 | \$ 6,074,391 | \$ | 5,934,169 | \$ | 6,061,392 | \$ 127,223 | 2.14% |
| Total Revenues | | 6,647,283 | 6,074,391 | | 5,934,169 | | 6,061,392 | 127,223 | 2.14 |
| Services & Supplies | | 35,479 | 76,000 | | 44,592 | | 152,850 | 108,258 | 242.77 |
| Services & Supplies Reimbursements | | 0 | (500) | | (3,500) | | (500) | 3,000 | -85.71 |
| Other Charges | | 8,571,548 | 8,917,415 | | 7,062,456 | | 7,226,665 | 164,209 | 2.32 |
| Intrafund Transfers | | (141,119) | (137,369) | | (137,369) | | (138,619) | (1,250) | 0.90 |
| Total Requirements | | 8,465,908 | 8,855,546 | | 6,966,179 | | 7,240,396 | 274,217 | 3.93 |
| Net County Cost | \$ | 1,818,625 | \$ 2,781,155 | \$ | 1,032,010 | \$ | 1,179,004 | \$ 146,994 | 14.24% |

Proposed Budget Summary of 1992 JJC COP:

| | | | F | Y 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-----------|----|---------------|--------------------------|----|-------------|---------------|-------------|
| | FY | 2003-2004 | | Budget | Projected ⁽¹⁾ | F۱ | / 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | P | As of 3/31/05 | As of 6/30/05 | Re | commended | Amount | Percent |
| Services & Supplies | \$ | 10,725 | \$ | 0 | \$ 9,725 | \$ | 0 | \$ (9,725) | -100.00% |
| Total Requirements | | 10,725 | | 0 | 9,725 | | 0 | (9,725) | -100.00 |
| Net County Cost | \$ | 10,725 | \$ | 0 | \$ 9,725 | \$ | 0 | \$ (9,725) | -100.00% |



Proposed Budget Summary of 2001 TELECOMMUNICATIONS LEASE:

| | | | FY | 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|-------------------------|----|-----------|----|------------|--------------------------|----|--------------|-------------|--------------|
| | FY | 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | As | of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Services & Supplies | \$ | 4,300 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |
| Total Requirements | | 4,300 | | 0 | 0 | | 0 | 0 | 0.00 |
| Net County Cost | \$ | 4,300 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |



Appendix 025 - County Counsel

025 - County Counsel

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | F | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-------------|-----------------|----|--------------------------|-----|-------------|---------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | - 1 | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Charges For Services | \$ | 1,519,829 | \$ 2,004,500 | \$ | 1,099,812 | \$ | 1,834,000 | \$ 734,188 | 66.75% |
| Miscellaneous Revenues | | 1,553 | 0 | | 3,208 | | 0 | (3,208) | -100.00 |
| Total Revenues | | 1,521,381 | 2,004,500 | | 1,103,020 | | 1,834,000 | 730,980 | 66.27 |
| Salaries & Benefits | | 11,156,858 | 11,424,714 | | 11,301,703 | | 12,318,797 | 1,017,094 | 8.99 |
| Services & Supplies | | 970,252 | 1,443,171 | | 1,207,173 | | 1,522,334 | 315,161 | 26.10 |
| Fixed Assets | | 6,454 | 0 | | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (5,014,381) | (4,498,311) | | (4,871,108) | | (5,165,399) | (294,291) | 6.04 |
| Total Requirements | | 7,119,183 | 8,369,574 | | 7,637,768 | | 8,675,732 | 1,037,964 | 13.58 |
| Net County Cost | \$ | 5,597,801 | \$ 6,365,074 | \$ | 6,534,748 | \$ | 6,841,732 | \$ 306,984 | 4.69% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Counsel - Executive:

| | FY 2003-2004 | | FY 2004-2005 Budget | I | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | 6 | (| Change from I Proje | FY 2004-2005 cted |
|-------------------------|--------------|----|------------------------|----|--|--------------|----|----|------------------------|----------------------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | Recommende | d | | Amount | Percent |
| Charges For Services | \$ 6 | '0 | \$ 0 | \$ | (670) | \$ | 0 | \$ | 670 | -100.00% |
| Total Revenues | 6 | '0 | 0 | | (670) | | 0 | | 670 | -100.00 |
| Salaries & Benefits | 495,8 | '0 | 269,182 | | 345,970 | 511,1 | 75 | | 165,205 | 47.75 |
| Services & Supplies | 113,83 | 88 | 7,200 | | 32,243 | 59,0 | 13 | | 26,770 | 83.02 |
| Intrafund Transfers | | 0 | 0 | | (149,116) | | 0 | | 149,116 | -100.00 |
| Total Requirements | 609,70 | 8 | 276,382 | | 229,097 | 570,1 | 88 | | 341,091 | 148.88 |
| Net County Cost | \$ 609,03 | 88 | \$ 276,382 | \$ | 229,767 | \$ 570,1 | 88 | \$ | 340,421 | 148.15% |

Proposed Budget Summary of Litigation, Development & Facilities:

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | F' | Y 2005-2006 | Change from F Projec | |
|-------------------------|----|-------------|------------------------|--|----|-------------|-------------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | Re | commended | Amount | Percent |
| Charges For Services | \$ | 1,230,021 | \$ 1,904,500 | \$ 964,186 | \$ | 733,600 | \$ (230,586) | -23.91% |
| Miscellaneous Revenues | | 962 | 0 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 1,230,983 | 1,904,500 | 964,186 | | 733,600 | (230,586) | -23.91 |
| Salaries & Benefits | | 3,213,790 | 3,427,016 | 2,421,792 | | 3,334,637 | 912,845 | 37.69 |



Proposed Budget Summary of Litigation, Development & Facilities:

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 |
|-------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Services & Supplies | 37,202 | 35,528 | 225,704 | 312,933 | 87,229 | 38.64 |
| Intrafund Transfers | (816,926) | (446,442) | (1,043,809) | 0 | 1,043,809 | -100.00 |
| Total Requirements | 2,434,065 | 3,016,102 | 1,603,687 | 3,647,570 | 2,043,883 | 127.44 |
| Net County Cost | \$ 1,203,082 | \$ 1,111,602 | \$ 639,501 | \$ 2,913,970 | \$ 2,274,469 | 355.66% |

Proposed Budget Summary of Public Services Division:

| | F۱ | / 2003-2004 | FY 2004-2005 Budget | ا | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|-------------------------|----|-------------|------------------------|----|--|----|--------------|-------------------------------------|-----------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | F | Recommended | | Amount | Percent |
| Charges For Services | \$ | 289,138 | \$ 100,000 | \$ | 132,564 | \$ | 1,100,400 | \$ | 967,836 | 730.08% |
| Miscellaneous Revenues | | 49 | 0 | | 25 | | 0 | | (25) | -100.00 |
| Total Revenues | | 289,187 | 100,000 | | 132,589 | | 1,100,400 | | 967,811 | 729.93 |
| Salaries & Benefits | | 6,842,174 | 6,763,329 | | 3,575,029 | | 4,386,443 | | 811,414 | 22.69 |
| Services & Supplies | | 186,995 | 122,760 | | 339,378 | | 577,356 | | 237,978 | 70.12 |
| Intrafund Transfers | | (4,179,365) | (4,051,869) | | (1,540,861) | | 0 | | 1,540,861 | -100.00 |
| Total Requirements | | 2,849,805 | 2,834,220 | | 2,373,546 | | 4,963,799 | | 2,590,253 | 109.13 |
| Net County Cost | \$ | 2,560,618 | \$ 2,734,220 | \$ | 2,240,957 | \$ | 3,863,399 | \$ | 1,622,442 | 72.39% |

Proposed Budget Summary of Department Administrative Services:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|-------------------------|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Charges For Services | \$ 0 | \$ 0 | \$ 3,732 | \$ 0 | \$ (3,732) | -100.00% | | |
| Miscellaneous Revenues | 542 | 0 | 3,183 | 0 | (3,183) | -100.00 | | |
| Total Revenues | 542 | 0 | 6,915 | 0 | (6,915) | -100.00 | | |
| Salaries & Benefits | 605,023 | 965,187 | 4,036,323 | 2,647,634 | (1,388,689) | -34.40 | | |
| Services & Supplies | 632,218 | 1,277,683 | 523,867 | 457,250 | (66,617) | -12.71 | | |
| Fixed Assets | 6,454 | 0 | 0 | 0 | 0 | 0.00 | | |
| Intrafund Transfers | (18,090) | 0 | (1,739,681) | 0 | 1,739,681 | -100.00 | | |
| Total Requirements | 1,225,605 | 2,242,870 | 2,820,509 | 3,104,884 | 284,375 | 10.08 | | |
| Net County Cost | \$ 1,225,063 | \$ 2,242,870 | \$ 2,813,594 | \$ 3,104,884 | \$ 291,290 | 10.35% | | |



Proposed Budget Summary of Government Services:

| | | | ı | FY 2004-2005 | F | Y 2004-2005 | | | | Change from FY 2004-2005 | | | |
|-------------------------|----|-----------|----|---------------|----|--------------------------|----|-------------|----|--------------------------|----------|--|--|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | | Amount | Percent | | |
| Salaries & Benefits | \$ | 0 | \$ | 0 | \$ | 922,589 | \$ | 1,438,908 | \$ | 516,319 | 55.96% | | |
| Services & Supplies | | 0 | | 0 | | 85,982 | | 115,782 | | 29,800 | 34.65 | | |
| Intrafund Transfers | | 0 | | 0 | | (397,641) | | (5,165,399) | | (4,767,758) | 1,199.01 | | |
| Total Requirements | | 0 | | 0 | | 610,930 | | (3,610,709) | | (4,221,639) | -691.01 | | |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 610,930 | \$ | (3,610,709) | \$ | (4,221,639) | -691.01% | | |



026 - District Attorney Appendix

026 - District Attorney

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004 | -2005 | FY | 2004-2005 | | | Change from F | Y 2004-2005 |
|--------------------------------|-----------|--------|----------|----------|----|-------------------------|----|-------------|-----------------|-------------|
| | FY 2003-2 | 004 | Budg | get | P | rojected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actua | | As of 3/ | 31/05 | As | of 6/30/05 | Re | ecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 1,38 | 3,629 | \$ | 528,160 | \$ | 972,960 | \$ | 511,960 | \$ (461,000) | -47.38% |
| Intergovernmental Revenues | 51,46 | 6,937 | 50, | 993,178 | | 54,621,870 | | 55,792,521 | 1,170,651 | 2.14 |
| Charges For Services | 54 | 2,188 | | 441,971 | | 549,623 | | 472,000 | (77,623) | -14.12 |
| Miscellaneous Revenues | 14 | 4,366 | | 10,000 | | 73,781 | | 22,000 | (51,781) | -70.18 |
| Other Financing Sources | 1,14 | 3,945 | 6, | 920,560 | | 1,100,500 | | 1,313,385 | 212,885 | 19.34 |
| Total Revenues | 54,68 | 1,065 | 58, | 893,869 | | 57,318,734 | | 58,111,866 | 793,132 | 1.38 |
| Salaries & Benefits | 65,18 | 2,969 | 70, | 579,219 | | 68,325,397 | | 70,922,980 | 2,597,583 | 3.80 |
| Services & Supplies | 6,63 | 6,529 | 12, | 131,267 | | 9,520,571 | | 10,822,970 | 1,302,399 | 13.67 |
| Other Charges | 1,17 | 8,592 | 1, | 372,887 | | 1,372,487 | | 1,644,200 | 271,713 | 19.79 |
| Fixed Assets | 14 | 9,082 | | 468,417 | | 438,813 | | 1,044,195 | 605,382 | 137.95 |
| Other Financing Uses | 7,76 | 1,464 | | 0 | | 4,235,252 | | 0 | (4,235,252) | -100.00 |
| Intrafund Transfers | (3,85 | 1,637) | (3,0 | 669,217) | | (3,460,000) | | (3,610,000) | (150,000) | 4.33 |
| Total Requirements | 77,05 | 7,000 | 80, | 882,573 | | 80,432,519 | | 80,824,345 | 391,826 | 0.48 |
| Net County Cost | \$ 22,37 | 5,935 | \$ 21, | 988,704 | \$ | 23,113,785 | \$ | 22,712,479 | \$ (401,306) | -1.73% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administrative Services:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from I | FY 2004-2005 |
|----------------------------|----|-------------|------------------|--------------------------|----|--------------|-------------------|--------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | ı | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 15,219,664 | \$ 15,188,000 | \$ 16,040,000 | \$ | 16,895,000 | \$ 855,000 | 5.33% |
| Charges For Services | | 88,678 | 78,034 | 85,000 | | 85,000 | 0 | 0.00 |
| Miscellaneous Revenues | | 77,179 | 10,000 | 66,806 | | 22,000 | (44,806) | -67.06 |
| Other Financing Sources | | 116,477 | 76,000 | 90,000 | | 90,000 | 0 | 0.00 |
| Total Revenues | | 15,501,998 | 15,352,034 | 16,281,806 | | 17,092,000 | 810,194 | 4.97 |
| Salaries & Benefits | | 10,253,761 | 10,564,930 | 10,629,834 | | 10,873,935 | 244,101 | 2.29 |
| Services & Supplies | | 4,397,546 | 5,952,617 | 5,820,323 | | 6,117,728 | 297,405 | 5.10 |
| Other Charges | | 1,178,592 | 1,372,887 | 1,372,487 | | 1,644,200 | 271,713 | 19.79 |
| Fixed Assets | | 149,082 | 182,570 | 167,363 | | 606,195 | 438,832 | 262.20 |
| Other Financing Uses | | 7,761,464 | 0 | 1,806,216 | | 0 | (1,806,216) | -100.00 |
| Intrafund Transfers | | (807,186) | (1,009,287) | (875,000) | | (945,000) | (70,000) | 8.00 |
| Total Requirements | | 22,933,259 | 17,063,717 | 18,921,223 | | 18,297,058 | (624,165) | -3.29 |
| Net County Cost | \$ | 7,431,261 | \$ 1,711,683 | \$ 2,639,417 | \$ | 1,205,058 | \$ (1,434,359) | -54.34% |



Proposed Budget Summary of Bureau Of Investigations:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|----------------------------|----|--------------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | A | s of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 16,987,207 | \$ | 19,475,000 | \$ | 17,527,100 | \$ | 17,952,000 | \$ 424,900 | 2.42% |
| Charges For Services | | 241,325 | | 208,937 | | 258,623 | | 232,000 | (26,623) | -10.29 |
| Miscellaneous Revenues | | 59,426 | | 0 | | 6,975 | | 0 | (6,975) | -100.00 |
| Total Revenues | | 17,287,958 | | 19,683,937 | | 17,792,698 | | 18,184,000 | 391,302 | 2.19 |
| Salaries & Benefits | | 20,072,493 | | 22,893,117 | | 21,208,893 | | 22,740,769 | 1,531,876 | 7.22 |
| Services & Supplies | | 1,131,357 | | 2,059,450 | | 1,756,909 | | 2,264,954 | 508,045 | 28.91 |
| Fixed Assets | | 0 | | 265,928 | | 265,000 | | 438,000 | 173,000 | 65.28 |
| Other Financing Uses | | 0 | | 0 | | 78,039 | | 0 | (78,039) | -100.00 |
| Intrafund Transfers | | (2,002,959) | | (1,901,624) | | (1,830,000) | | (1,880,000) | (50,000) | 2.73 |
| Total Requirements | | 19,200,890 | | 23,316,871 | | 21,478,841 | | 23,563,723 | 2,084,882 | 9.70 |
| Net County Cost | \$ | 1,912,932 | \$ | 3,632,934 | \$ | 3,686,143 | \$ | 5,379,723 | \$ 1,693,580 | 45.94% |

Proposed Budget Summary of Criminal Prosecution:

| | | | | FY 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--------------------------------|----|-------------|--------|---------------|--------------------------|----|--------------|-----------------|-------------|
| | F۱ | / 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 1,383,629 | \$ | 528,160 | \$ 972,960 | \$ | 511,960 | \$ (461,000) | -47.38% |
| Intergovernmental Revenues | | 19,260,066 | | 16,330,178 | 21,054,770 | | 20,945,521 | (109,249) | -0.51 |
| Charges For Services | | 212,185 | | 155,000 | 206,000 | | 155,000 | (51,000) | -24.75 |
| Miscellaneous Revenues | | 7,760 | | 0 | 0 | | 0 | 0 | 0.00 |
| Other Financing Sources | | 1,027,468 | | 6,844,560 | 1,010,500 | | 1,223,385 | 212,885 | 21.06 |
| Total Revenues | | 21,891,108 | | 23,857,898 | 23,244,230 | | 22,835,866 | (408,364) | -1.75 |
| Salaries & Benefits | | 34,856,715 | | 37,121,172 | 36,486,670 | | 37,308,276 | 821,606 | 2.25 |
| Services & Supplies | | 1,107,588 | | 4,119,200 | 1,943,339 | | 2,440,288 | 496,949 | 25.57 |
| Fixed Assets | | 0 | | 19,919 | 6,450 | | 0 | (6,450) | -100.00 |
| Other Financing Uses | | 0 | | 0 | 2,350,997 | | 0 | (2,350,997) | -100.00 |
| Intrafund Transfers | | (1,041,492) | | (758,306) | (755,000) | | (785,000) | (30,000) | 3.97 |
| Total Requirements | | 34,922,812 | | 40,501,985 | 40,032,456 | | 38,963,564 | (1,068,892) | -2.67 |
| Net County Cost | \$ | 13,031,704 | \$ | 16,644,087 | \$ 16,788,226 | \$ | 16,127,698 | \$ (660,528) | -3.93% |



027 - Department of Child Support Services

| | | | F | Y 2004-2005 | | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|----------------------------|----|-------------|----|---------------|----|--------------------------|----|-------------|-----------------|--------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | P | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 56,707,386 | \$ | 56,287,618 | \$ | 56,711,065 | \$ | 56,163,016 | \$ (548,049) | -0.96% |
| Charges For Services | | 57,534 | | 60,000 | | 46,000 | | 50,000 | 4,000 | 8.69 |
| Miscellaneous Revenues | | 233,467 | | 593,729 | | 209,000 | | 525,846 | 316,846 | 151.60 |
| Total Revenues | | 56,998,387 | | 56,941,347 | | 56,966,065 | | 56,738,862 | (227,203) | -0.39 |
| Salaries & Benefits | | 41,898,614 | | 42,022,992 | | 40,976,573 | | 42,216,795 | 1,240,222 | 3.02 |
| Services & Supplies | | 10,941,367 | | 11,570,864 | | 10,365,419 | | 11,064,509 | 699,090 | 6.74 |
| Other Charges | | 4,534,751 | | 1,602,491 | | 1,602,491 | | 1,683,870 | 81,379 | 5.07 |
| Fixed Assets | | 275,789 | | 145,000 | | 15,000 | | 173,688 | 158,688 | 1,057.92 |
| Intrafund Transfers | | 0 | | 0 | | (100) | | 0 | 100 | -100.00 |
| Total Requirements | | 57,650,521 | | 55,341,347 | | 52,959,383 | | 55,138,862 | 2,179,479 | 4.11 |
| Net County Cost | \$ | 652,134 | \$ | (1,600,000) | \$ | (4,006,682) | \$ | (1,600,000) | \$ 2,406,682 | -60.06% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

029 - Public Administrator/Public Guardian

| | FY 2003-2004 | I | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | ١ | FY 2005-2006 | Change from F Proje | |
|---|--------------|------|------------------------|----|--|----|--------------|------------------------|---------|
| Revenues/Appropriations | Actual | 1 | As of 3/31/05 | ļ | As of 6/30/05 | B | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ (|) \$ | 0 | \$ | 0 | \$ | 561,646 | \$ 561,646 | 0.00% |
| Intergovernmental Revenues | (|) | 0 | | 0 | | 755,000 | 755,000 | 0.00 |
| Charges For Services | (|) | 0 | | 0 | | 1,060,600 | 1,060,600 | 0.00 |
| Total Revenues | (|) | 0 | | 0 | | 2,377,246 | 2,377,246 | 0.00 |
| Salaries & Benefits | (|) | 0 | | 0 | | 5,057,105 | 5,057,105 | 0.00 |
| Services & Supplies | (|) | 0 | | 0 | | 754,919 | 754,919 | 0.00 |
| Intrafund Transfers | (|) | 0 | | 0 | | (1,225,344) | (1,225,344) | 0.00 |
| Total Requirements | (|) | 0 | | 0 | | 4,586,680 | 4,586,680 | 0.00 |
| Net County Cost | \$ | \$ | 0 | \$ | 0 | \$ | 2,209,434 | \$ 2,209,434 | 0.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 031 - Registration and Elections

031 - Registration and Elections

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|--------------------------------|--------------|---------------|--------------------------|---------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 290 | \$ 0 | \$ 2,210 | \$ 0 | \$ (2,210) | -100.00% |
| Intergovernmental Revenues | 19,944,507 | 3,880,248 | 3,946,672 | 437,000 | (3,509,672) | -88.92 |
| Charges For Services | 875,878 | 1,775,000 | 5,226,556 | 62,000 | (5,164,556) | -98.81 |
| Miscellaneous Revenues | 6,703 | 750 | 3,045 | 1,000 | (2,045) | -67.15 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 20,827,378 | 5,655,998 | 9,178,483 | 500,000 | (8,678,483) | -94.55 |
| Salaries & Benefits | 3,867,014 | 4,045,234 | 4,655,012 | 4,131,885 | (523,127) | -11.23 |
| Services & Supplies | 25,778,876 | 8,787,008 | 8,710,854 | 6,666,023 | (2,044,831) | -23.47 |
| Other Charges | 0 | 9,829 | 9,828 | 0 | (9,828) | -100.00 |
| Fixed Assets | 94,210 | 1,412,173 | 1,314,058 | 204,000 | (1,110,058) | -84.47 |
| Intrafund Transfers | (540) | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 29,739,561 | 14,254,244 | 14,689,751 | 11,001,908 | (3,687,843) | -25.10 |
| Net County Cost | \$ 8,912,182 | \$ 8,598,246 | \$ 5,511,269 | \$ 10,501,908 | \$ 4,990,640 | 90.55% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Registrar Of Voters:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-------------|---------------|--------------------------|----|--------------|----------------|-------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | ١ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Charges For Services | \$ | 0 | \$ 0 | \$ 2,841 | \$ | 0 | \$ (2,841) | -100.00% |
| Total Revenues | | 0 | 0 | 2,841 | | 0 | (2,841) | -100.00 |
| Salaries & Benefits | | 169,749 | 140,216 | 172,904 | | 145,182 | (27,722) | -16.03 |
| Services & Supplies | | 12,490 | 15,720 | 32,204 | | 29,399 | (2,805) | -8.71 |
| Total Requirements | | 182,240 | 155,936 | 205,108 | | 174,581 | (30,527) | -14.88 |
| Net County Cost | \$ | 182,240 | \$ 155,936 | \$ 202,267 | \$ | 174,581 | \$ (27,686) | -13.68% |



Proposed Budget Summary of Administrative Support:

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|----------------------------|---------------|---------------|--------------------------|--------------|----------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Intergovernmental Revenues | \$ 19,944,507 | \$ 3,880,248 | \$ 3,946,672 | \$ 437,000 | \$ (3,509,672) | -88.92% |
| Charges For Services | 656,808 | 1,550,000 | 5,030,321 | 0 | (5,030,321) | -100.00 |
| Miscellaneous Revenues | 6,466 | 750 | 2,985 | 1,000 | (1,985) | -66.49 |
| Total Revenues | 20,607,781 | 5,430,998 | 8,979,978 | 438,000 | (8,541,978) | -95.12 |
| Salaries & Benefits | 1,235,895 | 1,283,142 | 1,418,412 | 1,261,883 | (156,529) | -11.03 |
| Services & Supplies | 21,718,183 | 5,821,974 | 3,977,324 | 2,494,700 | (1,482,624) | -37.27 |
| Fixed Assets | 50,248 | 1,412,173 | 1,243,931 | 107,000 | (1,136,931) | -91.39 |
| Intrafund Transfers | (540) | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 23,003,787 | 8,517,289 | 6,639,666 | 3,863,583 | (2,776,084) | -41.81 |
| Net County Cost | \$ 2,396,006 | \$ 3,086,291 | \$ (2,340,311) | \$ 3,425,583 | \$ 5,765,894 | -246.37% |

Proposed Budget Summary of Election Services:

| | FY 2003-2004 | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|--------------------------------|--------------|------------------------|--------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/0 | 5 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Fines, Forfeitures & Penalties | \$ 290 | \$ | 0 \$ | 2,210 | \$ 0 | \$ (2,210) | -100.00% | | |
| Charges For Services | 193,222 | 210,0 | 000 | 167,400 | 42,000 | (125,400) | -74.91 | | |
| Special Items | 0 | | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Revenues | 193,513 | 210,0 | 000 | 169,610 | 42,000 | (127,610) | -75.23 | | |
| Salaries & Benefits | 955,845 | 965, | 184 | 932,940 | 919,567 | (13,373) | -1.43 | | |
| Services & Supplies | 324,076 | 256,2 | 207 | 240,003 | 338,122 | 98,119 | 40.88 | | |
| Fixed Assets | 0 | | 0 | 0 | 40,000 | 40,000 | 0.00 | | |
| Total Requirements | 1,279,921 | 1,221, | 391 | 1,172,943 | 1,297,689 | 124,746 | 10.63 | | |
| Net County Cost | \$ 1,086,409 | \$ 1,011, | 391 \$ | 1,003,333 | \$ 1,255,689 | \$ 252,356 | 25.15% | | |

Proposed Budget Summary of Information Services:

| | | I | FY 2004-2005 | FY 2 | 2004-2005 | | | | Change from FY 2004-2005 | | | |
|-------------------------|--------------|----|---------------|------|--------------------------|----|-------------|----|--------------------------|---------|--|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | | Proje | cted | | |
| Revenues/Appropriations | Actual | 1 | As of 3/31/05 | As o | of 6/30/05 | Re | commended | | Amount | Percent | | |
| Charges For Services | \$ 25,848 | \$ | 15,000 | \$ | 25,994 | \$ | 20,000 | \$ | (5,994) | -23.05% | | |
| Miscellaneous Revenues | 236 | i | 0 | | 60 | | 0 | | (60) | -100.00 | | |
| Total Revenues | 26,084 | 1 | 15,000 | | 26,054 | | 20,000 | | (6,054) | -23.23 | | |
| Salaries & Benefits | 849,148 | } | 953,711 | | 1,152,303 | | 987,583 | | (164,720) | -14.29 | | |
| Services & Supplies | 707,422 |) | 433,603 | | 363,639 | | 567,330 | | 203,691 | 56.01 | | |



Proposed Budget Summary of Information Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|-------------------------|--------------|---------------|--------------------------|--------------|--------------------------|---------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Other Charges | 0 | 9,829 | 9,828 | 0 | (9,828) | -100.00 | | |
| Fixed Assets | 43,962 | 0 | 70,127 | 32,000 | (38,127) | -54.36 | | |
| Total Requirements | 1,600,531 | 1,397,143 | 1,595,897 | 1,586,913 | (8,984) | -0.56 | | |
| Net County Cost | \$ 1,574,447 | \$ 1,382,143 | \$ 1,569,843 | \$ 1,566,913 | \$ (2,930) | -0.18% | | |

Proposed Budget Summary of Precinct Operations:

| | FY 2003-2004 Actual | | FY 2004-2005 Budget As of 3/31/05 | | FY 2004-2005 Projected ⁽¹⁾ As of 6/30/05 | | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|-------------------------|------------------------|-----------|---|-----------|---|-----------|--------------|-----------|--------|---------------------------------------|---------|--|--|
| Revenues/Appropriations | | | | | | | Recommended | | Amount | | Percent | | |
| Salaries & Benefits | \$ | 656,377 | \$ | 702,981 | \$ | 978,453 | \$ | 817,670 | \$ | (160,783) | -16.43% | | |
| Services & Supplies | | 3,016,705 | | 2,259,504 | | 4,097,683 | | 3,236,472 | | (861,211) | -21.01 | | |
| Fixed Assets | | 0 | | 0 | | 0 | | 25,000 | | 25,000 | 0.00 | | |
| Total Requirements | | 3,673,082 | | 2,962,485 | | 5,076,136 | | 4,079,142 | | (996,994) | -19.64 | | |
| Net County Cost | \$ | 3,673,082 | \$ | 2,962,485 | \$ | 5,076,136 | \$ | 4,079,142 | \$ | (996,994) | -19.64% | | |



032 - Emergency Management Division

| | FY 2003-2004 | | | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | | | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|----------------------------|--------------|-----------|---------------|------------------------|--|-----------|-------------|--------------|---------------------------------------|-----------|----------|--|
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | | Percent | |
| Intergovernmental Revenues | \$ | 1,524,165 | \$ | 789,333 | \$ | 777,467 | \$ | 1,295,627 | \$ | 518,160 | 66.64% | |
| Total Revenues | | 1,524,165 | | 789,333 | | 777,467 | | 1,295,627 | | 518,160 | 66.64 | |
| Salaries & Benefits | | 611,211 | | 827,304 | | 818,566 | | 897,047 | | 78,481 | 9.58 | |
| Services & Supplies | | 447,823 | | 429,436 | | 439,197 | | 323,102 | | (116,095) | -26.43 | |
| Other Charges | | 414,467 | | 63,611 | | 63,611 | | 0 | | (63,611) | -100.00 | |
| Fixed Assets | | 0 | | 5,733 | | 25,128 | | 686,230 | | 661,102 | 2,630.93 | |
| Intrafund Transfers | | 0 | | 0 | | (246) | | 0 | | 246 | -100.00 | |
| Total Requirements | | 1,473,501 | | 1,326,084 | | 1,346,256 | | 1,906,379 | | 560,123 | 41.60 | |
| Net County Cost | \$ | (50,664) | \$ | 536,751 | \$ | 568,789 | \$ | 610,752 | \$ | 41,963 | 7.37% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

034 - Watershed & Coastal Resources

| | | | | FY 2004-2005 | | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|----------------------------|----|-------------|--------|---------------|--------------------------|---------------|--------------|------------|--------------------------|-------------|---------|--|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | | Proje | cted | |
| Revenues/Appropriations | | Actual | P | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Intergovernmental Revenues | \$ | 2,347,491 | \$ | 5,091,966 | \$ | 2,036,097 | \$ | 7,030,511 | \$ | 4,994,414 | 245.29% | |
| Charges For Services | | 2,586,264 | | 13,237,280 | | 2,795,300 | | 3,081,637 | | 286,337 | 10.24 | |
| Miscellaneous Revenues | | 17 | | 0 | | 954 | | 0 | | (954) | -100.00 | |
| Other Financing Sources | | 3,302,636 | | 0 | | 4,810,652 | | 3,905,821 | | (904,831) | -18.80 | |
| Total Revenues | | 8,236,408 | | 18,329,246 | | 9,643,003 | | 14,017,969 | | 4,374,966 | 45.36 | |
| Salaries & Benefits | | 3,098,987 | | 3,200,288 | | 3,190,559 | | 3,488,407 | | 297,848 | 9.33 | |
| Services & Supplies | | 5,012,600 | | 11,523,925 | | 8,116,721 | | 5,766,062 | | (2,350,659) | -28.96 | |
| Other Charges | | 225,128 | | 2,201,819 | | 1,150,152 | | 3,250,152 | | 2,100,000 | 182.58 | |
| Fixed Assets | | 125,337 | | 2,463,072 | | 1,053,050 | | 2,567,000 | | 1,513,950 | 143.76 | |
| Intrafund Transfers | | (3,794) | | 0 | | (757) | | 0 | | 757 | -100.00 | |
| Total Requirements | | 8,458,259 | | 19,389,104 | | 13,509,725 | | 15,071,621 | | 1,561,896 | 11.56 | |
| Net County Cost | \$ | 221,851 | \$ | 1,059,858 | \$ | 3,866,722 | \$ | 1,053,652 | \$ | (2,813,070) | -72.75% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



036 - Capital Projects Appendix

036 - Capital Projects

| | FY 2003-2004 | | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|----------------------------|--------------|------------|----|------------------------|----|--|----|--------------|----|---------------------------------------|---------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | |
| Intergovernmental Revenues | \$ | 1,183,186 | \$ | 4,500,000 | \$ | 5,002,964 | \$ | 5,327,927 | \$ | 324,963 | 6.49% | |
| Other Financing Sources | | 2,559,343 | | 5,740,982 | | 5,526,870 | | 27,779,000 | | 22,252,130 | 402.61 | |
| Total Revenues | | 3,742,529 | | 10,240,982 | | 10,529,834 | | 33,106,927 | | 22,577,093 | 214.41 | |
| Services & Supplies | | 2,422,957 | | 9,817,658 | | 9,406,825 | | 7,908,150 | | (1,498,675) | -15.93 | |
| Fixed Assets | | 11,618,671 | | 17,068,030 | | 35,258,999 | | 37,673,217 | | 2,414,218 | 6.84 | |
| Other Financing Uses | | 0 | | 1,260,000 | | 712,979 | | 4,768,021 | | 4,055,042 | 568.74 | |
| Intrafund Transfers | | 0 | | 0 | | (33,100) | | (166,583) | | (133,483) | 403.27 | |
| Total Requirements | | 14,041,627 | | 28,145,688 | | 45,345,702 | | 50,182,805 | | 4,837,103 | 10.66 | |
| Net County Cost | \$ | 10,299,098 | \$ | 17,904,706 | \$ | 34,815,868 | \$ | 17,075,878 | \$ | (17,739,990) | -50.95% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

038 - Data Systems Development Projects

| | ı | FY 2003-2004 | | | | FY 2004-2005 Projected ⁽¹⁾ | | | | Change from FY 2004-2005 Projected | | | |
|-------------------------|----|--------------|----|---------------|----|--|----|-------------|----|---------------------------------------|----------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | | |
| Charges For Services | \$ | 87,413 | \$ | 0 | \$ | 36,000 | \$ | 0 | \$ | (36,000) | -100.00% | | |
| Total Revenues | | 87,413 | | 0 | | 36,000 | | 0 | | (36,000) | -100.00 | | |
| Services & Supplies | | 13,828,510 | | 13,610,141 | | 14,873,454 | | 13,759,305 | | (1,114,149) | -7.49 | | |
| Fixed Assets | | 45,147 | | 1,602,000 | | 1,678,595 | | 1,236,000 | | (442,595) | -26.36 | | |
| Other Financing Uses | | 400,000 | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Intrafund Transfers | | (39,213) | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Total Requirements | | 14,234,444 | | 15,212,141 | | 16,552,049 | | 14,995,305 | | (1,556,744) | -9.40 | | |
| Net County Cost | \$ | 14,147,031 | \$ | 15,212,141 | \$ | 16,516,049 | \$ | 14,995,305 | \$ | (1,520,744) | -9.20% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 040 - Utilities

040 - Utilities

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---|---------------|---------------|--------------------------|---------------|--------------------------|---------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 0 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | 0.00% | | |
| Charges For Services | 1,614,633 | 1,170,000 | 1,648,500 | 1,640,000 | (8,500) | -0.51 | | |
| Miscellaneous Revenues | 814 | 20,000 | 20,000 | 20,000 | 0 | 0.00 | | |
| Total Revenues | 1,615,448 | 1,191,000 | 1,668,500 | 1,661,000 | (7,500) | -0.44 | | |
| Salaries & Benefits | 1,014,915 | 1,048,591 | 1,092,776 | 1,079,050 | (13,726) | -1.25 | | |
| Services & Supplies | 25,325,407 | 29,014,803 | 31,143,284 | 28,620,110 | (2,523,174) | -8.10 | | |
| Services & Supplies Reimbursements | (3,787,440) | (4,930,500) | (3,980,000) | (4,150,000) | (170,000) | 4.27 | | |
| Other Charges | 539,964 | 652,126 | 627,868 | 652,200 | 24,332 | 3.87 | | |
| Intrafund Transfers | (2,915,276) | (3,554,360) | (3,400,800) | (3,500,700) | (99,900) | 2.93 | | |
| Total Requirements | 20,177,571 | 22,230,660 | 25,483,128 | 22,700,660 | (2,782,468) | -10.91 | | |
| Net County Cost | \$ 18,562,123 | \$ 21,039,660 | \$ 23,814,628 | \$ 21,039,660 | \$ (2,774,968) | -11.65% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



041 - Grand Jury Appendix

041 - Grand Jury

| | | | FY 2004-2005 | | | Y 2004-2005 | Change from FY 2004-2005 | | | | |
|-------------------------|----|-----------|--------------|---------------|----|--------------------------|--------------------------|-------------|----|--------|---------|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Projec | ted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | A | s of 6/30/05 | R | ecommended | | Amount | Percent |
| Salaries & Benefits | \$ | 181,026 | \$ | 147,850 | \$ | 150,135 | \$ | 157,000 | \$ | 6,865 | 4.57% |
| Services & Supplies | | 313,861 | | 385,305 | | 356,334 | | 379,155 | | 22,821 | 6.40 |
| Total Requirements | | 494,887 | | 533,155 | | 506,469 | | 536,155 | | 29,686 | 5.86 |
| Net County Cost | \$ | 494,887 | \$ | 533,155 | \$ | 506,469 | \$ | 536,155 | \$ | 29,686 | 5.86% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 042 - Health Care Agency

042 - Health Care Agency

Summary of Proposed Budget by Revenue and Expense Category:

| | | | F | FY 2004-2005 | F | Y 2004-2005 | | | | Change from F | Y 2004-2005 |
|---|----|--------------|----|---------------|----|--------------------------|--------------|--------------|-------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | FY 2005-2006 | | Proje | | cted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Licenses, Permits & Franchises | \$ | 3,952,879 | \$ | 4,107,959 | \$ | 3,971,636 | \$ | 4,290,245 | \$ | 318,609 | 8.02% |
| Fines, Forfeitures & Penalties | | 5,905,115 | | 1,201,599 | | 1,596,832 | | 898,972 | | (697,860) | -43.70 |
| Revenue from Use of Money and Property | | 1,157,430 | | 1,696,392 | | 1,209,522 | | 1,072,392 | | (137,130) | -11.33 |
| Intergovernmental Revenues | | 266,737,318 | | 269,697,188 | | 271,267,729 | | 283,920,525 | | 12,652,796 | 4.66 |
| Charges For Services | | 53,587,917 | | 64,067,328 | | 61,508,691 | | 74,469,554 | | 12,960,863 | 21.07 |
| Miscellaneous Revenues | | 3,286,935 | | 2,360,199 | | 4,169,764 | | 1,351,597 | | (2,818,167) | -67.58 |
| Other Financing Sources | | 33,935,621 | | 54,161,013 | | 37,542,311 | | 46,799,661 | | 9,257,350 | 24.65 |
| Total Revenues | | 368,563,215 | | 397,291,678 | | 381,266,485 | | 412,802,946 | | 31,536,461 | 8.27 |
| Salaries & Benefits | | 193,846,056 | | 205,834,961 | | 198,176,269 | | 204,403,796 | | 6,227,527 | 3.14 |
| Services & Supplies | | 244,314,150 | | 265,691,412 | | 256,517,890 | | 270,926,721 | | 14,408,831 | 5.61 |
| Services & Supplies Reimbursements | | (23,641) | | (43,074) | | (47,328) | | (56,770) | | (9,442) | 19.95 |
| Other Charges | | 7,801,707 | | 9,412,877 | | 8,772,029 | | 8,680,737 | | (91,292) | -1.04 |
| Fixed Assets | | 2,150,962 | | 5,896,939 | | 3,453,381 | | 9,333,210 | | 5,879,829 | 170.26 |
| Intrafund Transfers | | (12,136,424) | | (13,874,179) | | (12,485,358) | | (14,317,587) | | (1,832,229) | 14.67 |
| Total Requirements | | 435,952,810 | | 472,918,936 | | 454,386,883 | | 478,970,107 | | 24,583,224 | 5.41 |
| Net County Cost | \$ | 67,389,595 | \$ | 75,627,258 | \$ | 73,120,398 | \$ | 66,167,161 | \$ | (6,953,237) | -9.50% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Public Health Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | Change from FY 2004-2005 | | | |
|---------------------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------------------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Licenses, Permits & Franchises | \$ 51,405 | \$ 52,000 | \$ 48,334 | \$ 52,000 | \$ 3,666 | 7.58% | | | |
| Fines, Forfeitures & Penalties | 141,135 | 3,000 | 119,574 | 98,000 | (21,574) | -18.04 | | | |
| Intergovernmental Revenues | 81,674,799 | 85,868,301 | 81,968,345 | 94,982,530 | 13,014,185 | 15.87 | | | |
| Charges For Services | 2,969,266 | 4,494,607 | 7,874,281 | 9,452,072 | 1,577,791 | 20.03 | | | |
| Miscellaneous Revenues | 753,687 | 231,881 | 882,491 | 2,100 | (880,391) | -99.76 | | | |
| Other Financing Sources | 5,214,615 | 10,525,016 | 5,301,905 | 7,337,400 | 2,035,495 | 38.39 | | | |
| Total Revenues | 90,804,906 | 101,174,805 | 96,194,930 | 111,924,102 | 15,729,172 | 16.35 | | | |
| Salaries & Benefits | 59,223,029 | 65,943,119 | 60,520,511 | 69,251,872 | 8,731,361 | 14.42 | | | |
| Services & Supplies | 34,659,020 | 40,691,504 | 41,774,198 | 46,250,523 | 4,476,325 | 10.71 | | | |
| Services & Supplies Reimbursements | (23,641) | (43,074) | (47,328) | (56,770) | (9,442) | 19.95 | | | |
| Other Charges | 3,197,234 | 3,395,946 | 3,805,254 | 4,067,421 | 262,167 | 6.88 | | | |



Proposed Budget Summary of Public Health Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2009 | | | | |
|-------------------------|--------------|---------------|--------------------------|--------------|--------------------------|---------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Fixed Assets | 743,249 | 2,008,710 | 450,809 | 3,188,723 | 2,737,914 | 607.33 | | | |
| Intrafund Transfers | (2,066,835) | (3,257,671) | (2,906,116) | (4,203,571) | (1,297,455) | 44.64 | | | |
| Total Requirements | 95,732,056 | 108,738,534 | 103,597,328 | 118,498,198 | 14,900,870 | 14.38 | | | |
| Net County Cost | \$ 4,927,150 | \$ 7,563,729 | \$ 7,402,398 | \$ 6,574,096 | \$ (828,302) | -11.18% | | | |

Proposed Budget Summary of Behavioral Health Services:

| | | | F | Y 2004-2005 | | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--|----|-------------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,157,430 | \$ | 1,072,392 | \$ | 1,038,068 | \$ | 1,072,392 | \$ 34,324 | 3.30% |
| Intergovernmental Revenues | | 128,731,440 | | 128,711,605 | | 133,015,466 | | 126,515,331 | (6,500,135) | -4.88 |
| Charges For Services | | 28,762,857 | | 36,735,276 | | 31,388,800 | | 42,078,111 | 10,689,311 | 34.05 |
| Miscellaneous Revenues | | 2,115,682 | | 1,334,975 | | 2,103,525 | | 1,334,975 | (768,550) | -36.53 |
| Other Financing Sources | | 7,602,901 | | 9,867,465 | | 7,718,944 | | 9,185,317 | 1,466,373 | 18.99 |
| Total Revenues | | 168,370,310 | | 177,721,713 | | 175,264,803 | | 180,186,126 | 4,921,323 | 2.80 |
| Salaries & Benefits | | 66,235,845 | | 67,206,381 | | 67,037,917 | | 67,559,336 | 521,419 | 0.77 |
| Services & Supplies | | 126,404,667 | | 135,251,117 | | 129,856,521 | | 137,300,733 | 7,444,212 | 5.73 |
| Other Charges | | 3,761,788 | | 4,083,838 | | 4,049,587 | | 3,800,020 | (249,567) | -6.16 |
| Fixed Assets | | 0 | | 125,000 | | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (7,314,272) | | (7,747,191) | | (6,777,782) | | (7,319,574) | (541,792) | 7.99 |
| Total Requirements | | 189,088,028 | | 198,919,145 | | 194,166,243 | | 201,340,515 | 7,174,272 | 3.69 |
| Net County Cost | \$ | 20,717,718 | \$ | 21,197,432 | \$ | 18,901,440 | \$ | 21,154,389 | \$ 2,252,949 | 11.91% |

Proposed Budget Summary of Medical & Institutional Health Services:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from Proje | |
|--------------------------------|--------------|------------------------|--|--------------|-------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 151,004 | \$ 142,992 | \$ 174,488 | \$ 145,000 | \$ (29,488) | -16.89% |
| Fines, Forfeitures & Penalties | 5,010,593 | 612,108 | 612,108 | 23,354 | (588,754) | -96.18 |
| Intergovernmental Revenues | 53,198,822 | 52,022,057 | 51,462,433 | 57,293,588 | 5,831,155 | 11.33 |
| Charges For Services | 347,062 | 850 | 850 | 850 | 0 | 0.00 |
| Miscellaneous Revenues | 77,562 | 150,996 | 256,579 | 600 | (255,979) | -99.76 |
| Other Financing Sources | 18,740,958 | 23,713,176 | 21,248,650 | 23,012,559 | 1,763,909 | 8.30 |
| Total Revenues | 77,526,001 | 76,642,179 | 73,755,108 | 80,475,951 | 6,720,843 | 9.11 |
| Salaries & Benefits | 28,262,018 | 29,830,495 | 29,071,317 | 29,233,314 | 161,997 | 0.55 |
| Services & Supplies | 88,633,085 | 90,070,745 | 88,100,283 | 90,399,352 | 2,299,069 | 2.60 |
| Other Charges | 57,157 | 122,623 | 76,106 | 122,623 | 46,517 | 61.12 |



Proposed Budget Summary of Medical & Institutional Health Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|-------------------------|---------------|---------------|--------------------------|---------------|--------------------------|---------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Fixed Assets | 296,718 | 1,501,551 | 1,501,551 | 0 | (1,501,551) | -100.00 | | |
| Intrafund Transfers | (2,502,298) | (2,540,978) | (2,540,978) | (2,759,007) | (218,029) | 8.58 | | |
| Total Requirements | 114,746,680 | 118,984,436 | 116,208,279 | 116,996,282 | 788,003 | 0.67 | | |
| Net County Cost | \$ 37,220,679 | \$ 42,342,257 | \$ 42,453,171 | \$ 36,520,331 | \$ (5,932,840) | -13.97% | | |

Proposed Budget Summary of Regulatory Health Services:

| | | | FY | 2004-2005 | I | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|--------------------------------|--------|-----------|----|------------|----|--------------------------|----|-------------|---------------|-------------|
| | FY 200 | 3-2004 | | Budget | | Projected ⁽¹⁾ | F | / 2005-2006 | Proje | cted |
| Revenues/Appropriations | Ac | tual | As | of 3/31/05 | | As of 6/30/05 | Re | commended | Amount | Percent |
| Licenses, Permits & Franchises | \$ | 3,750,470 | \$ | 3,912,967 | \$ | 3,748,814 | \$ | 4,093,245 | \$ 344,431 | 9.18% |
| Fines, Forfeitures & Penalties | | 752,794 | | 586,491 | | 865,150 | | 777,618 | (87,532) | -10.11 |
| Intergovernmental Revenues | ; | 2,008,462 | | 1,918,058 | | 1,841,552 | | 4,832,184 | 2,990,632 | 162.39 |
| Charges For Services | 2 | 0,369,998 | | 21,874,760 | | 20,963,984 | | 22,938,521 | 1,974,537 | 9.41 |
| Miscellaneous Revenues | | 20,550 | | 642,347 | | 914,353 | | 13,922 | (900,431) | -98.47 |
| Other Financing Sources | | 214,930 | | 905,225 | | 31,171 | | 295,541 | 264,370 | 848.12 |
| Total Revenues | 2 | 7,117,204 | | 29,839,848 | | 28,365,024 | | 32,951,031 | 4,586,007 | 16.16 |
| Salaries & Benefits | 1 | 9,863,549 | | 21,773,209 | | 20,588,173 | | 21,985,888 | 1,397,715 | 6.78 |
| Services & Supplies | • | 7,431,900 | | 8,378,463 | | 8,377,132 | | 8,122,052 | (255,080) | -3.04 |
| Other Charges | | 80,074 | | 80,786 | | 80,077 | | 732 | (79,345) | -99.08 |
| Fixed Assets | | 157,760 | | 960,225 | | 708,395 | | 4,493,489 | 3,785,094 | 534.31 |
| Intrafund Transfers | | (8,459) | | (85,613) | | (16,235) | | (16,235) | 0 | 0.00 |
| Total Requirements | 2 | 7,524,825 | | 31,107,070 | | 29,737,542 | | 34,585,926 | 4,848,384 | 16.30 |
| Net County Cost | \$ | 407,622 | \$ | 1,267,222 | \$ | 1,372,518 | \$ | 1,634,895 | \$ 262,377 | 19.11% |

Proposed Budget Summary of Public Administrator/Public Guardian:

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 | |
|--|--------------|---------------|--------------------------|--------------|---------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 0 | \$ 624,000 | \$ 171,454 | \$ 0 | \$ (171,454) | -100.00% | |
| Intergovernmental Revenues | 381 | 5,000 | 1,485,737 | 0 | (1,485,737) | -100.00 | |
| Charges For Services | 1,138,702 | 961,835 | 1,280,776 | 0 | (1,280,776) | -100.00 | |
| Miscellaneous Revenues | 10,675 | 0 | 8,235 | 0 | (8,235) | -100.00 | |
| Other Financing Sources | 182,042 | 723,661 | 0 | 0 | 0 | 0.00 | |
| Total Revenues | 1,331,800 | 2,314,496 | 2,946,202 | 0 | (2,946,202) | -100.00 | |
| Salaries & Benefits | 4,600,789 | 4,943,463 | 4,837,740 | 0 | (4,837,740) | -100.00 | |
| Services & Supplies | 111,644 | 971,727 | 977,338 | 0 | (977,338) | -100.00 | |



Proposed Budget Summary of Public Administrator/Public Guardian:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|-------------------------|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Other Charges | 0 | 1,952 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (224,401) | (224,006) | (224,750) | 0 | 224,750 | -100.00 |
| Total Requirements | 4,488,031 | 5,693,136 | 5,590,328 | 0 | (5,590,328) | -100.00 |
| Net County Cost | \$ 3,156,232 | \$ 3,378,640 | \$ 2,644,126 | \$ 0 | \$ (2,644,126) | -100.00% |

Proposed Budget Summary of Administration:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|--------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 593 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Intergovernmental Revenues | 1,123,414 | 1,172,167 | 1,494,196 | 296,892 | (1,197,304) | -80.13 |
| Charges For Services | 33 | 0 | 0 | 0 | 0 | 0.00 |
| Miscellaneous Revenues | 308,779 | 0 | 4,581 | 0 | (4,581) | -100.00 |
| Other Financing Sources | 1,980,175 | 8,426,470 | 3,241,641 | 6,968,844 | 3,727,203 | 114.97 |
| Total Revenues | 3,412,995 | 9,598,637 | 4,740,418 | 7,265,736 | 2,525,318 | 53.27 |
| Salaries & Benefits | 15,660,826 | 16,138,294 | 16,120,611 | 16,373,386 | 252,775 | 1.56 |
| Services & Supplies | (12,926,165) | (9,672,144) | (12,567,582) | (11,145,939) | 1,421,643 | -11.31 |
| Other Charges | 705,454 | 1,727,732 | 761,004 | 689,941 | (71,063) | -9.33 |
| Fixed Assets | 953,235 | 1,301,453 | 792,626 | 1,650,998 | 858,372 | 108.29 |
| Intrafund Transfers | (20,160) | (18,720) | (19,497) | (19,200) | 297 | -1.52 |
| Total Requirements | 4,373,190 | 9,476,615 | 5,087,162 | 7,549,186 | 2,462,024 | 48.39 |
| Net County Cost | \$ 960,194 | \$ (122,022) | \$ 346,744 | \$ 283,450 | \$ (63,294) | -18.25% |



Appendix 045 - Juvenile Justice Commission

045 - Juvenile Justice Commission

| | FY 2004-2005 | | | | I | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|-------------------------|--------------|-------------|----|---------------|----|--------------------------|----|-------------|--------------------------|---------|---------|--|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Project | ed | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | | Amount | Percent | |
| Salaries & Benefits | \$ | 148,189 | \$ | 164,484 | \$ | 134,059 | \$ | 154,321 | \$ | 20,262 | 15.11% | |
| Services & Supplies | | 11,522 | | 19,578 | | 18,672 | | 32,741 | | 14,069 | 75.34 | |
| Total Requirements | | 159,711 | | 184,062 | | 152,731 | | 187,062 | | 34,331 | 22.47 | |
| Net County Cost | \$ | 159,711 | \$ | 184,062 | \$ | 152,731 | \$ | 187,062 | \$ | 34,331 | 22.47% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 047 - Sheriff Court Operations

047 - Sheriff Court Operations

Summary of Proposed Budget by Revenue and Expense Category:

| | | | | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|----------------------------|----|--------------|----|---------------|----|--------------------------|----|-------------|----------------|-------------|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | Α | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 4,358 | \$ | 0 | \$ | 39,437 | \$ | 0 | \$ (39,437) | -100.00% |
| Charges For Services | | 29,644,757 | | 33,804,891 | | 30,193,868 | | 34,113,130 | 3,919,262 | 12.98 |
| Miscellaneous Revenues | | 102,352 | | 350,000 | | 99,646 | | 95,000 | (4,646) | -4.66 |
| Other Financing Sources | | 15,000 | | 85,000 | | 0 | | 85,000 | 85,000 | 0.00 |
| Total Revenues | | 29,766,468 | | 34,239,891 | | 30,332,951 | | 34,293,130 | 3,960,179 | 13.05 |
| Salaries & Benefits | | 37,017,692 | | 41,717,478 | | 37,973,973 | | 41,661,874 | 3,687,901 | 9.71 |
| Services & Supplies | | 1,312,678 | | 1,400,757 | | 1,250,750 | | 1,509,600 | 258,850 | 20.69 |
| Other Financing Uses | | 0 | | 17,514 | | 0 | | 17,514 | 17,514 | 0.00 |
| Intrafund Transfers | | (8,226) | | (200,000) | | (203,645) | | (200,000) | 3,645 | -1.78 |
| Total Requirements | | 38,322,144 | | 42,935,749 | | 39,021,078 | | 42,988,988 | 3,967,910 | 10.16 |
| Net County Cost | \$ | 8,555,677 | \$ | 8,695,858 | \$ | 8,688,127 | \$ | 8,695,858 | \$ 7,731 | 0.08% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Court Services:

| | | | FY 2004-2005 | FY 2004-2005 | | | | Change from I | Y 2004-2005 | |
|----------------------------|----|------------|---------------|--------------------------|----|-------------|-------|---------------|-------------|--|
| | FY | 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | | ected | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Intergovernmental Revenues | \$ | 2,614 | \$ 0 | \$ 1,395 | \$ | 0 | \$ | (1,395) | -100.00% | |
| Charges For Services | | 28,247,212 | 32,354,891 | 28,969,813 | | 32,663,130 | | 3,693,317 | 12.74 | |
| Miscellaneous Revenues | | 95,424 | 0 | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | | 28,345,249 | 32,354,891 | 28,971,208 | | 32,663,130 | | 3,691,922 | 12.74 | |
| Salaries & Benefits | | 27,413,669 | 32,545,039 | 28,005,889 | | 32,133,768 | | 4,127,879 | 14.73 | |
| Services & Supplies | | 146,681 | 0 | 123,347 | | 0 | | (123,347) | -100.00 | |
| Intrafund Transfers | | 0 | (200,000) | (200,000) | | (200,000) | | 0 | 0.00 | |
| Total Requirements | | 27,560,350 | 32,345,039 | 27,929,236 | | 31,933,768 | | 4,004,532 | 14.33 | |
| Net County Cost | \$ | (784,899) | \$ (9,852) | \$ (1,041,972) | \$ | (729,362) | \$ | 312,610 | -30.00% | |



Proposed Budget Summary of Civil Process Services:

| | | | F | FY 2004-2005 | | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|----------------------------|----|-----------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 1,744 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% |
| Charges For Services | | 1,117,068 | | 1,450,000 | | 1,223,154 | | 1,450,000 | 226,846 | 18.54 |
| Miscellaneous Revenues | | 5,715 | | 350,000 | | 98,793 | | 95,000 | (3,793) | -3.83 |
| Total Revenues | | 1,124,527 | | 1,800,000 | | 1,321,947 | | 1,545,000 | 223,053 | 16.87 |
| Salaries & Benefits | | 4,554,618 | | 4,551,874 | | 4,575,739 | | 4,686,440 | 110,701 | 2.41 |
| Services & Supplies | | 177,379 | | 0 | | 208,544 | | 0 | (208,544) | -100.00 |
| Total Requirements | | 4,731,998 | | 4,551,874 | | 4,784,283 | | 4,686,440 | (97,843) | -2.04 |
| Net County Cost | \$ | 3,607,470 | \$ | 2,751,874 | \$ | 3,462,336 | \$ | 3,141,440 | \$ (320,896) | -9.26% |

Proposed Budget Summary of Warrant Services:

| | F\ | / 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from Proje | |
|----------------------------|----|-------------|------------------------|--|----|--------------|-------------------|----------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | ı | Recommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 0 | \$ 0 | \$ 38,042 | \$ | 0 | \$ (38,042) | -100.00% |
| Miscellaneous Revenues | | 30 | 0 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 30 | 0 | 38,042 | | 0 | (38,042) | -100.00 |
| Salaries & Benefits | | 1,604,661 | 2,299,604 | 1,424,005 | | 2,523,900 | 1,099,895 | 77.23 |
| Services & Supplies | | 9,066 | 0 | 16,599 | | 0 | (16,599) | -100.00 |
| Total Requirements | | 1,613,728 | 2,299,604 | 1,440,604 | | 2,523,900 | 1,083,296 | 75.19 |
| Net County Cost | \$ | 1,613,698 | \$ 2,299,604 | \$ 1,402,562 | \$ | 2,523,900 | \$ 1,121,338 | 79.94% |

Proposed Budget Summary of Administration:

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | - 1 | FY 2005-2006 | Change from l Proje | |
|-------------------------|----|-------------|------------------------|--|-----|--------------|------------------------|-----------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | lecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 1,014 | \$ 0 | \$ 819 | \$ | 0 | \$ (819) | -100.00% |
| Other Financing Sources | | 15,000 | 85,000 | 0 | | 85,000 | 85,000 | 0.00 |
| Total Revenues | | 16,014 | 85,000 | 819 | | 85,000 | 84,181 | 10,278.51 |
| Salaries & Benefits | | 3,192,632 | 2,003,657 | 3,717,133 | | 2,000,353 | (1,716,780) | -46.18 |
| Services & Supplies | | 883,057 | 1,398,261 | 853,963 | | 1,506,600 | 652,637 | 76.42 |
| Other Financing Uses | | 0 | 17,514 | 0 | | 17,514 | 17,514 | 0.00 |
| Total Requirements | | 4,075,689 | 3,419,432 | 4,571,096 | | 3,524,467 | (1,046,629) | -22.89 |
| Net County Cost | \$ | 4,059,675 | \$ 3,334,432 | \$ 4,570,277 | \$ | 3,439,467 | \$ (1,130,810) | -24.74% |



Proposed Budget Summary of Executive Management:

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | Change from I Proje | |
|-------------------------|----|-------------|------------------------|--|----|--------------|------------------------|----------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | B | ecommended | Amount | Percent |
| Charges For Services | \$ | 280,478 | \$ 0 | \$ 901 | \$ | 0 | \$ (901) | -100.00% |
| Miscellaneous Revenues | | 169 | 0 | 34 | | 0 | (34) | -100.00 |
| Total Revenues | | 280,647 | 0 | 935 | | 0 | (935) | -100.00 |
| Salaries & Benefits | | 252,112 | 317,304 | 251,207 | | 317,413 | 66,206 | 26.35 |
| Services & Supplies | | 96,494 | 2,496 | 48,297 | | 3,000 | (45,297) | -93.78 |
| Intrafund Transfers | | (8,226) | 0 | (3,645) | | 0 | 3,645 | -100.00 |
| Total Requirements | | 340,380 | 319,800 | 295,859 | | 320,413 | 24,554 | 8.29 |
| Net County Cost | \$ | 59,733 | \$ 319,800 | \$ 294,924 | \$ | 320,413 | \$ 25,489 | 8.64% |



048 - Detention Release Appendix

048 - Detention Release

| | | | ا | FY 2004-2005 | FY 2004-2005 | | | | Change from FY 2004-2005 | | | | |
|-------------------------|----|-------------|----|---------------|--------------|--------------------------|----|--------------|--------------------------|---------|--|--|--|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Projec | ted | | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | I | As of 6/30/05 | R | Recommended | Amount | Percent | | | |
| Salaries & Benefits | \$ | 1,332,933 | \$ | 1,440,770 | \$ | 1,337,904 | \$ | 1,467,599 | \$ 129,695 | 9.69% | | | |
| Services & Supplies | | 25,606 | | 35,483 | | 32,033 | | 44,601 | 12,568 | 39.23 | | | |
| Total Requirements | | 1,358,539 | | 1,476,253 | | 1,369,937 | | 1,512,200 | 142,263 | 10.38 | | | |
| Net County Cost | \$ | 1,358,539 | \$ | 1,476,253 | \$ | 1,369,937 | \$ | 1,512,200 | \$ 142,263 | 10.38% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



054 - Human Resources Department

| | FY 2003-2004 | 4 | F | Y 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | ı | Y 2005-2006 | Change from F Project | |
|-------------------------|--------------|---|----|-----------------------|--|----|-------------|--------------------------|---------|
| Revenues/Appropriations | Actual | | А | s of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Charges For Services | \$ | 0 | \$ | 4,000 | \$ 4,000 | \$ | 4,000 | \$ 0 | 0.00% |
| Miscellaneous Revenues | | 0 | | 0 | 961 | | 0 | (961) | -100.00 |
| Total Revenues | | 0 | | 4,000 | 4,961 | | 4,000 | (961) | -19.37 |
| Salaries & Benefits | | 0 | | 1,626,389 | 1,805,210 | | 1,919,768 | 114,558 | 6.34 |
| Services & Supplies | | 0 | | 674,548 | 493,919 | | 519,576 | 25,657 | 5.19 |
| Intrafund Transfers | | 0 | | (76,442) | (76,442) | | (74,075) | 2,367 | -3.09 |
| Total Requirements | | 0 | | 2,224,495 | 2,222,687 | | 2,365,269 | 142,582 | 6.41 |
| Net County Cost | \$ | 0 | \$ | 2,220,495 | \$ 2,217,726 | \$ | 2,361,269 | \$ 143,543 | 6.47% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



055 - Sheriff-Coroner Communications

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ (5,625) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Licenses, Permits & Franchises | 167,973 | 148,930 | 155,401 | 148,930 | (6,471) | -4.16 |
| Revenue from Use of Money and Property | 56,725 | 76,400 | 82,025 | 76,400 | (5,625) | -6.85 |
| Charges For Services | 3,472,953 | 3,343,897 | 3,698,895 | 3,249,278 | (449,617) | -12.15 |
| Miscellaneous Revenues | 316,412 | 181,260 | 296,919 | 198,760 | (98,159) | -33.05 |
| Other Financing Sources | 335,021 | 368,591 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 4,343,458 | 4,119,078 | 4,233,240 | 3,673,368 | (559,872) | -13.22 |
| Salaries & Benefits | 7,087,015 | 7,557,854 | 6,902,177 | 7,611,076 | 708,899 | 10.27 |
| Services & Supplies | 2,980,022 | 3,069,599 | 3,089,950 | 3,097,429 | 7,479 | 0.24 |
| Other Charges | 355,184 | 363,287 | 363,370 | 363,287 | (83) | -0.02 |
| Fixed Assets | 45,359 | 16,267 | 7,021 | 0 | (7,021) | -100.00 |
| Other Financing Uses | 744,932 | 390,008 | 585,012 | 0 | (585,012) | -100.00 |
| Intrafund Transfers | (2,096,481) | (1,204,874) | (1,494,401) | (1,325,361) | 169,040 | -11.31 |
| Total Requirements | 9,116,032 | 10,192,141 | 9,453,129 | 9,746,431 | 293,302 | 3.10 |
| Net County Cost | \$ 4,772,574 | \$ 6,073,063 | \$ 5,219,889 | \$ 6,073,063 | \$ 853,174 | 16.34% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 056 - Employee Benefits

056 - Employee Benefits

| | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from Proje | |
|-------------------------|-----------------|------------------------|---------------------------------------|-----------------|-------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ 706,356 | \$ 3,682,445 | \$ 789,375 | \$ 941,454 | \$ 152,079 | 19.26% |
| Miscellaneous Revenues | 1,159,665 | 1,139,800 | 1,179,481 | 50,000 | (1,129,481) | -95.76 |
| Total Revenues | 1,866,021 | 4,822,245 | 1,968,856 | 991,454 | (977,402) | -49.64 |
| Salaries & Benefits | 781,866 | 1,129,659 | 896,058 | 1,085,494 | 189,436 | 21.14 |
| Services & Supplies | 8,156,913 | 9,105,110 | 8,563,750 | 3,765,912 | (4,797,838) | -56.02 |
| Intrafund Transfers | (4,435,780) | (1,836,975) | (4,623,492) | (2,699,728) | 1,923,764 | -41.60 |
| Total Requirements | 4,502,999 | 8,397,794 | 4,836,316 | 2,151,678 | (2,684,638) | -55.50 |
| Net County Cost | \$ 2,636,978 | \$ 3,575,549 | \$ 2,867,460 | \$ 1,160,224 | \$ (1,707,236) | -59.53% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



057 - Probation Appendix

057 - Probation

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--------------------------------|----|-------------|------------------|--------------------------|----|-------------|-----------------|-------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 4,062,103 | \$ 3,812,787 | \$ 4,482,000 | \$ | 4,258,277 | \$ (223,723) | -4.99% |
| Intergovernmental Revenues | | 36,387,998 | 38,098,190 | 38,009,727 | | 37,482,845 | (526,882) | -1.38 |
| Charges For Services | | 4,339,638 | 3,736,312 | 3,608,446 | | 3,772,923 | 164,477 | 4.55 |
| Miscellaneous Revenues | | 183,807 | 152,284 | 122,900 | | 31,661 | (91,239) | -74.23 |
| Other Financing Sources | | 825,467 | 493,623 | 410,173 | | 82,264 | (327,909) | -79.94 |
| Total Revenues | | 45,799,013 | 46,293,196 | 46,633,246 | | 45,627,970 | (1,005,276) | -2.15 |
| Salaries & Benefits | | 98,922,269 | 102,005,984 | 102,791,000 | | 104,799,230 | 2,008,230 | 1.95 |
| Services & Supplies | | 25,413,175 | 29,498,353 | 30,403,651 | | 28,850,681 | (1,552,970) | -5.10 |
| Other Charges | | 1,142,886 | 1,569,268 | 1,005,000 | | 1,607,712 | 602,712 | 59.97 |
| Fixed Assets | | 570,465 | 137,200 | 135,000 | | 0 | (135,000) | -100.00 |
| Other Financing Uses | | 28,077 | 0 | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (1,232,062) | (1,260,130) | (1,302,000) | | (1,018,446) | 283,554 | -21.77 |
| Total Requirements | | 124,844,810 | 131,950,675 | 133,032,651 | | 134,239,177 | 1,206,526 | 0.90 |
| Net County Cost | \$ | 79,045,797 | \$ 85,657,479 | \$ 86,399,405 | \$ | 88,611,207 | \$ 2,211,802 | 2.55% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Field Services:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from I | FY 2004-2005 |
|--------------------------------|----|-------------|------------------|--------------------------|----|-------------|-----------------|--------------|
| | FY | 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 3,911,188 | \$ 3,715,584 | \$ 4,344,000 | \$ | 4,153,917 | \$ (190,083) | -4.37% |
| Intergovernmental Revenues | | 12,093,988 | 12,377,267 | 6,730,324 | | 9,202,589 | 2,472,265 | 36.73 |
| Charges For Services | | 1,132,345 | 791,669 | 887,189 | | 874,218 | (12,971) | -1.46 |
| Miscellaneous Revenues | | (1,643) | 284 | 0 | | 0 | 0 | 0.00 |
| Other Financing Sources | | 5,781 | 400 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 17,141,658 | 16,885,204 | 11,961,513 | | 14,230,724 | 2,269,211 | 18.97 |
| Salaries & Benefits | | 32,380,730 | 31,786,687 | 34,685,502 | | 33,751,839 | (933,663) | -2.69 |
| Services & Supplies | | 9,284,157 | 6,461,421 | 5,290,998 | | 9,618,704 | 4,327,706 | 81.79 |
| Other Charges | | 1,097,920 | 1,569,268 | 925,000 | | 1,607,712 | 682,712 | 73.80 |
| Fixed Assets | | 200,000 | 50,000 | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (1,232,062) | (1,260,130) | (1,302,000) | | (1,018,446) | 283,554 | -21.77 |
| Total Requirements | | 41,730,745 | 38,607,246 | 39,599,500 | | 43,959,809 | 4,360,309 | 11.01 |
| Net County Cost | \$ | 24,589,087 | \$ 21,722,042 | \$ 27,637,987 | \$ | 29,729,085 | \$ 2,091,098 | 7.56% |



Proposed Budget Summary of Special Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|--------------------------------|---------------|---------------|--------------------------|---------------|---------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 150,915 | \$ 97,203 | \$ 138,000 | \$ 104,360 | \$ (33,640) | -24.37% |
| Intergovernmental Revenues | 1,967,354 | 720,522 | 8,700,398 | 3,219,127 | (5,481,271) | -63.00 |
| Charges For Services | 1,023,398 | 689,200 | 620,500 | 764,633 | 144,133 | 23.22 |
| Miscellaneous Revenues | 77,366 | 18,546 | 20,000 | 29,203 | 9,203 | 46.01 |
| Other Financing Sources | 0 | 421,415 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 3,219,032 | 1,946,886 | 9,478,898 | 4,117,323 | (5,361,575) | -56.56 |
| Salaries & Benefits | 21,776,726 | 19,960,821 | 20,122,437 | 20,243,687 | 121,250 | 0.60 |
| Services & Supplies | 2,817,614 | 9,544,357 | 9,539,709 | 5,519,563 | (4,020,146) | -42.14 |
| Fixed Assets | 326,540 | 40,000 | 118,993 | 0 | (118,993) | -100.00 |
| Other Financing Uses | 28,077 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 24,948,957 | 29,545,178 | 29,781,139 | 25,763,250 | (4,017,889) | -13.49 |
| Net County Cost | \$ 21,729,925 | \$ 27,598,292 | \$ 20,302,241 | \$ 21,645,927 | \$ 1,343,686 | 6.61% |

Proposed Budget Summary of Institutional Services:

| | | | I | FY 2004-2005 | F | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|----------------------------|----|-------------|----|---------------|----|--------------------------|----|-------------|-------------------|--------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 17,742,094 | \$ | 20,291,403 | \$ | 6,857,949 | \$ | 4,110,397 | \$ (2,747,552) | -40.06% |
| Charges For Services | | 2,208,717 | | 2,255,443 | | 2,100,757 | | 2,134,072 | 33,315 | 1.58 |
| Miscellaneous Revenues | | 104,805 | | 133,157 | | 98,600 | | 2,458 | (96,142) | -97.50 |
| Other Financing Sources | | 1,773 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 20,057,389 | | 22,680,003 | | 9,057,306 | | 6,246,927 | (2,810,379) | -31.02 |
| Salaries & Benefits | | 40,993,956 | | 45,812,238 | | 43,059,864 | | 45,908,755 | 2,848,891 | 6.61 |
| Services & Supplies | | 7,326,401 | | 8,839,629 | | 9,981,475 | | 8,712,437 | (1,269,038) | -12.71 |
| Other Charges | | 44,966 | | 0 | | 80,000 | | 0 | (80,000) | -100.00 |
| Fixed Assets | | 43,926 | | 25,000 | | 16,007 | | 0 | (16,007) | -100.00 |
| Total Requirements | | 48,409,249 | | 54,676,867 | | 53,137,346 | | 54,621,192 | 1,483,846 | 2.79 |
| Net County Cost | \$ | 28,351,859 | \$ | 31,996,864 | \$ | 44,080,040 | \$ | 48,374,265 | \$ 4,294,225 | 9.74% |

Proposed Budget Summary of Chief Probation Officer:

| | | | F | Y 2004-2005 | ا | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|----------------------------|----|-----------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 4,584,563 | \$ | 4,708,998 | \$ | 15,721,056 | \$ | 20,950,732 | \$ 5,229,676 | 33.26% |
| Charges For Services | | (24,822) | | 0 | | 0 | | 0 | 0 | 0.00 |
| Miscellaneous Revenues | | 3,279 | | 297 | | 4,300 | | 0 | (4,300) | -100.00 |
| Other Financing Sources | | 817,913 | | 71,808 | | 410,173 | | 82,264 | (327,909) | -79.94 |



Proposed Budget Summary of Chief Probation Officer:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|-------------------------|--------------|------------------------|--|-----------------|------------------------|---------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Total Revenues | 5,380,933 | 4,781,103 | 16,135,529 | 21,032,996 | 4,897,467 | 30.35 |
| Salaries & Benefits | 3,770,857 | 4,446,238 | 4,923,197 | 4,894,949 | (28,248) | -0.57 |
| Services & Supplies | 5,985,002 | 4,652,946 | 5,591,468 | 4,999,977 | (591,491) | -10.57 |
| Fixed Assets | 0 | 22,200 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 9,755,859 | 9,121,384 | 10,514,665 | 9,894,926 | (619,739) | -5.89 |
| Net County Cost | \$ 4,374,926 | \$ 4,340,281 | \$ (5,620,864) | \$ (11,138,070) | \$ (5,517,206) | 98.15% |

Appendix 058 - Public Defender

058 - Public Defender

Summary of Proposed Budget by Revenue and Expense Category:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|----------------------------|----|-------------|----|--------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | P | As of 6/30/05 | Re | commended | Amount | Percent |
| Intergovernmental Revenues | \$ | 2,620,248 | \$ | 2,719,859 | \$ | 2,719,859 | \$ | 2,998,750 | \$ 278,891 | 10.25% |
| Charges For Services | | 651,645 | | 450,000 | | 423,960 | | 450,000 | 26,040 | 6.14 |
| Miscellaneous Revenues | | 55,862 | | 0 | | 26,040 | | 0 | (26,040) | -100.00 |
| Other Financing Sources | | (65,743) | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 3,262,012 | | 3,169,859 | | 3,169,859 | | 3,448,750 | 278,891 | 8.79 |
| Salaries & Benefits | | 39,683,653 | | 41,608,825 | | 41,590,825 | | 43,251,444 | 1,660,619 | 3.99 |
| Services & Supplies | | 5,035,411 | | 6,154,425 | | 6,113,073 | | 5,397,246 | (715,827) | -11.70 |
| Fixed Assets | | 51,335 | | 70,000 | | 69,341 | | 70,000 | 659 | 0.95 |
| Intrafund Transfers | | (150,025) | | (75,089) | | (75,089) | | (75,089) | 0 | 0.00 |
| Total Requirements | | 44,620,374 | | 47,758,161 | | 47,698,150 | | 48,643,601 | 945,451 | 1.98 |
| Net County Cost | \$ | 41,358,361 | \$ | 44,588,302 | \$ | 44,528,291 | \$ | 45,194,851 | \$ 666,560 | 1.49% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Public Defender Main Segment:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|----------------------------|----|-------------|----|--------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | I | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 2,620,248 | \$ | 2,719,859 | \$ | 2,719,859 | \$ | 2,998,750 | \$ 278,891 | 10.25% |
| Charges For Services | | 651,645 | | 450,000 | | 423,960 | | 450,000 | 26,040 | 6.14 |
| Miscellaneous Revenues | | 55,862 | | 0 | | 26,040 | | 0 | (26,040) | -100.00 |
| Other Financing Sources | | (65,743) | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 3,262,012 | | 3,169,859 | | 3,169,859 | | 3,448,750 | 278,891 | 8.79 |
| Salaries & Benefits | | 34,994,004 | | 37,099,993 | | 36,681,846 | | 38,161,248 | 1,479,402 | 4.03 |
| Services & Supplies | | 4,943,619 | | 6,125,625 | | 6,113,073 | | 5,318,430 | (794,643) | -12.99 |
| Fixed Assets | | 51,335 | | 70,000 | | 69,341 | | 70,000 | 659 | 0.95 |
| Intrafund Transfers | | (150,025) | | (75,089) | | (75,089) | | (75,089) | 0 | 0.00 |
| Total Requirements | | 39,838,933 | | 43,220,529 | | 42,789,171 | | 43,474,589 | 685,418 | 1.60 |
| Net County Cost | \$ | 36,576,921 | \$ | 40,050,670 | \$ | 39,619,312 | \$ | 40,025,839 | \$ 406,527 | 1.02% |



Proposed Budget Summary of Alternate Defender:

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-------------|-----------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 3,822,442 | \$ 3,666,289 | \$ | 4,058,973 | \$ | 4,199,535 | \$ 140,562 | 3.46% |
| Services & Supplies | | 56,675 | 14,400 | | 0 | | 55,908 | 55,908 | 0.00 |
| Total Requirements | | 3,879,117 | 3,680,689 | | 4,058,973 | | 4,255,443 | 196,470 | 4.84 |
| Net County Cost | \$ | 3,879,117 | \$ 3,680,689 | \$ | 4,058,973 | \$ | 4,255,443 | \$ 196,470 | 4.84% |

Proposed Budget Summary of Associate Defender:

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-------------|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 585,074 | \$ 561,467 | \$ | 573,169 | \$ | 595,892 | \$ 22,723 | 3.96% |
| Services & Supplies | | 27,267 | 7,200 | | 0 | | 12,204 | 12,204 | 0.00 |
| Total Requirements | | 612,341 | 568,667 | | 573,169 | | 608,096 | 34,927 | 6.09 |
| Net County Cost | \$ | 612,341 | \$ 568,667 | \$ | 573,169 | \$ | 608,096 | \$ 34,927 | 6.09% |

Proposed Budget Summary of Public Defender Executive Mgmt:

| | | | I | FY 2004-2005 | ı | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|----|-----------|----|---------------|----|--------------------------|----|-------------|---------------|-------------|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 282,132 | \$ | 281,076 | \$ | 276,837 | \$ | 294,769 | \$ 17,932 | 6.47% |
| Services & Supplies | | 7,850 | | 7,200 | | 0 | | 10,704 | 10,704 | 0.00 |
| Total Requirements | | 289,982 | | 288,276 | | 276,837 | | 305,473 | 28,636 | 10.34 |
| Net County Cost | \$ | 289,982 | \$ | 288,276 | \$ | 276,837 | \$ | 305,473 | \$ 28,636 | 10.34% |



Appendix 059 - Clerk-Recorder

059 - Clerk-Recorder

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 | |
|---|----|--------------|-------------------|--------------------------|----|--------------|----------------|-------------|--|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | ı | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | lecommended | Amount | Percent | |
| Licenses, Permits & Franchises | \$ | 462,015 | \$ 485,000 | \$ 531,098 | \$ | 485,000 | \$ (46,098) | -8.67% | |
| Revenue from Use of Money and Property | | 0 | 0 | 2,600 | | 0 | (2,600) | -100.00 | |
| Charges For Services | | 21,647,931 | 15,811,530 | 15,506,715 | | 14,774,776 | (731,939) | -4.72 | |
| Miscellaneous Revenues | | 59,897 | 6,000 | 7,634 | | 6,000 | (1,634) | -21.40 | |
| Other Financing Sources | | 1,398 | 600,000 | 1,203 | | 1,225,000 | 1,223,797 | 101,728.76 | |
| Total Revenues | | 22,171,241 | 16,902,530 | 16,049,250 | | 16,490,776 | 441,526 | 2.75 | |
| Salaries & Benefits | | 5,891,714 | 6,173,522 | 6,028,821 | | 6,333,489 | 304,668 | 5.05 | |
| Services & Supplies | | 2,382,899 | 3,844,205 | 2,989,242 | | 3,865,984 | 876,742 | 29.32 | |
| Fixed Assets | | 277,414 | 154,350 | 898,250 | | 154,350 | (743,900) | -82.81 | |
| Intrafund Transfers | | (105,600) | (113,463) | (111,171) | | (113,463) | (2,292) | 2.06 | |
| Total Requirements | | 8,446,426 | 10,058,614 | 9,805,142 | | 10,240,360 | 435,218 | 4.43 | |
| Net County Cost | \$ | (13,724,814) | \$ (6,843,916) | \$ (6,244,108) | \$ | (6,250,416) | \$ (6,308) | 0.10% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Clerk-Administration:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|-----------------|-----------------|--------------------------|-----------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 462,015 | \$ 485,000 | \$ 531,098 | \$ 485,000 | \$ (46,098) | -8.67% |
| Revenue from Use of Money and Property | 0 | 0 | 2,600 | 0 | (2,600) | -100.00 |
| Charges For Services | 19,285,363 | 15,163,362 | 14,563,661 | 14,126,608 | (437,053) | -3.00 |
| Miscellaneous Revenues | 59,897 | 6,000 | 7,634 | 6,000 | (1,634) | -21.40 |
| Other Financing Sources | 1,398 | 600,000 | 1,203 | 1,225,000 | 1,223,797 | 101,728.76 |
| Total Revenues | 19,808,673 | 16,254,362 | 15,106,196 | 15,842,608 | 736,412 | 4.87 |
| Salaries & Benefits | 851,731 | 925,290 | 905,112 | 1,065,127 | 160,015 | 17.67 |
| Services & Supplies | 1,445,305 | 2,650,780 | 2,087,036 | 2,666,559 | 579,523 | 27.76 |
| Fixed Assets | 78,762 | 0 | 148,178 | 0 | (148,178) | -100.00 |
| Intrafund Transfers | (105,600) | (113,463) | (111,171) | (113,463) | (2,292) | 2.06 |
| Total Requirements | 2,270,198 | 3,462,607 | 3,029,155 | 3,618,223 | 589,068 | 19.44 |
| Net County Cost | \$ (17,538,475) | \$ (12,791,755) | \$ (12,077,041) | \$ (12,224,385) | \$ (147,344) | 1.22% |



Proposed Budget Summary of Recorder Functions:

| | FY 2003-2004 | FY | 2004-2005 Budget | | 4-2005 cted ⁽¹⁾ | F | Y 2005-2006 | Change from Proje | |
|-------------------------|--------------|----|---------------------|---------|-------------------------------|----|-------------|-------------------|---------|
| Revenues/Appropriations | Actual | As | of 3/31/05 | As of 6 | 30/05 | Re | ecommended | Amount | Percent |
| Charges For Services | \$ (3,750 | \$ | 648,168 | \$ | 0 | \$ | 648,168 | \$ 648,168 | 0.00% |
| Total Revenues | (3,750 | | 648,168 | | 0 | | 648,168 | 648,168 | 0.00 |
| Salaries & Benefits | 2,766,949 |) | 2,847,124 | 2 | 2,847,195 | | 2,971,552 | 124,357 | 4.36 |
| Services & Supplies | 10,550 |) | 0 | | 6,322 | | 0 | (6,322) | -100.00 |
| Fixed Assets | 8,014 | ļ | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | 2,785,513 | 3 | 2,847,124 | 2 | 2,853,517 | | 2,971,552 | 118,035 | 4.13 |
| Net County Cost | \$ 2,789,263 | \$ | 2,198,956 | \$ 2 | 2,853,517 | \$ | 2,323,384 | \$ (530,133) | -18.57% |

Proposed Budget Summary of Clerk Functions:

| | | | FY 2004-2005 | | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|-------------------------|----|-------------|-----------------|----|--------------------------|----|--------------|----------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Salaries & Benefits | \$ | 1,319,515 | \$ 1,405,982 | \$ | 1,216,133 | \$ | 1,229,195 | \$ 13,062 | 1.07% |
| Services & Supplies | | 36,895 | 0 | | 60,506 | | 0 | (60,506) | -100.00 |
| Total Requirements | | 1,356,409 | 1,405,982 | | 1,276,639 | | 1,229,195 | (47,444) | -3.71 |
| Net County Cost | \$ | 1,356,409 | \$ 1,405,982 | \$ | 1,276,639 | \$ | 1,229,195 | \$ (47,444) | -3.71% |

Proposed Budget Summary of Information Services:

| | F۱ | / 2003-2004 | F | FY 2004-2005 Budget | ا | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from l Proje | |
|-------------------------|----|-------------|----|------------------------|----|--|-----|--------------|------------------------|----------|
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | | As of 6/30/05 | - 1 | Recommended | Amount | Percent |
| Charges For Services | \$ | 2,366,318 | \$ | 0 | \$ | 943,054 | \$ | 0 | \$ (943,054) | -100.00% |
| Total Revenues | | 2,366,318 | | 0 | | 943,054 | | 0 | (943,054) | -100.00 |
| Salaries & Benefits | | 537,241 | | 538,383 | | 582,679 | | 585,910 | 3,231 | 0.55 |
| Services & Supplies | | 889,667 | | 1,193,425 | | 834,968 | | 1,196,425 | 361,457 | 43.28 |
| Fixed Assets | | 190,638 | | 154,350 | | 750,072 | | 154,350 | (595,722) | -79.42 |
| Total Requirements | | 1,617,546 | | 1,886,158 | | 2,167,719 | | 1,936,685 | (231,034) | -10.65 |
| Net County Cost | \$ | (748,772) | \$ | 1,886,158 | \$ | 1,224,665 | \$ | 1,936,685 | \$ 712,020 | 58.13% |



Proposed Budget Summary of Financial Services:

| | | | | FY 2004-2005 FY 2004-2005 | | | | | Change from FY | 2004-2005 |
|-------------------------|----|-------------|----|---------------------------|----|--------------------------|----|-------------|----------------|-----------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Project | ted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 416,278 | \$ | 456,743 | \$ | 477,702 | \$ | 481,705 | \$ 4,003 | 0.83% |
| Services & Supplies | | 482 | | 0 | | 410 | | 3,000 | 2,590 | 631.70 |
| Total Requirements | | 416,760 | | 456,743 | | 478,112 | | 484,705 | 6,593 | 1.37 |
| Net County Cost | \$ | 416,760 | \$ | 456,743 | \$ | 478,112 | \$ | 484,705 | \$ 6,593 | 1.37% |



060 - Sheriff-Coroner Appendix

060 - Sheriff-Coroner

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|---|----|-------------|------------------|--------------------------|----|--------------|-------------------|--------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Taxes | \$ | 0 | \$ 0 | \$ (124) | \$ | 0 | \$ 124 | -100.00% |
| Licenses, Permits & Franchises | | 164,959 | 145,000 | 135,304 | | 145,000 | 9,696 | 7.16 |
| Fines, Forfeitures & Penalties | | 1,982,965 | 1,350,000 | 1,325,317 | | 1,278,000 | (47,317) | -3.57 |
| Revenue from Use of Money and Property | | 0 | 0 | 15,831 | | 18,060 | 2,229 | 14.07 |
| Intergovernmental Revenues | | 196,821,738 | 208,689,838 | 218,951,283 | | 213,542,084 | (5,409,199) | -2.47 |
| Charges For Services | | 97,167,847 | 104,415,190 | 99,666,597 | | 106,006,425 | 6,339,828 | 6.36 |
| Miscellaneous Revenues | | 1,406,878 | 801,575 | 827,547 | | 801,575 | (25,972) | -3.13 |
| Other Financing Sources | | 29,450,757 | 43,735,082 | 40,465,136 | | 30,897,726 | (9,567,410) | -23.64 |
| Total Revenues | | 326,995,144 | 359,136,685 | 361,386,891 | | 352,688,870 | (8,698,021) | -2.40 |
| Salaries & Benefits | | 308,018,907 | 339,589,594 | 319,500,796 | | 345,032,443 | 25,531,647 | 7.99 |
| Services & Supplies | | 45,918,749 | 63,135,671 | 59,147,995 | | 61,397,501 | 2,249,506 | 3.80 |
| Services & Supplies Reimbursements | | (254,716) | (405,185) | (405,185) | | (405,185) | 0 | 0.00 |
| Other Charges | | 826,500 | 1,966,316 | 959,400 | | 193,164 | (766,236) | -79.86 |
| Fixed Assets | | 4,666,572 | 16,061,047 | 17,836,646 | | 9,051,454 | (8,785,192) | -49.25 |
| Other Financing Uses | | 28,657,139 | 1,421,596 | 36,053,936 | | 257,376 | (35,796,560) | -99.28 |
| Intrafund Transfers | | (6,325,654) | (6,608,329) | (6,608,322) | | (6,888,247) | (279,925) | 4.23 |
| Total Requirements | | 381,507,497 | 415,160,710 | 426,485,267 | | 408,638,506 | (17,846,761) | -4.18 |
| Net County Cost | \$ | 54,512,353 | \$ 56,024,025 | \$ 65,098,376 | \$ | 55,949,636 | \$ (9,148,740) | -14.05% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Sheriff Operations:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 | |
|--------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Taxes | \$ 0 | \$ 0 | \$ (124) | \$ 0 | \$ 124 | -100.00% | |
| Licenses, Permits & Franchises | 9,342 | 0 | 0 | 0 | 0 | 0.00 | |
| Fines, Forfeitures & Penalties | 282,350 | 325,000 | 248,000 | 325,000 | 77,000 | 31.04 | |
| Intergovernmental Revenues | 447,948 | 30,370,662 | 692,286 | 32,905,097 | 32,212,811 | 4,653.10 | |
| Charges For Services | 92,703,694 | 87,578,425 | 84,353,274 | 88,795,317 | 4,442,043 | 5.26 | |
| Miscellaneous Revenues | 10,273 | 190,200 | 188,550 | 190,200 | 1,650 | 0.87 | |
| Other Financing Sources | 3,055,464 | 878,594 | 27,000 | 0 | (27,000) | -100.00 | |
| Total Revenues | 96,509,072 | 119,342,881 | 85,508,986 | 122,215,614 | 36,706,628 | 42.92 | |
| Salaries & Benefits | 109,729,078 | 109,890,329 | 110,224,457 | 110,581,638 | 357,181 | 0.32 | |
| Services & Supplies | 11,423,773 | 16,193,097 | 13,580,592 | 17,051,450 | 3,470,858 | 25.55 | |



Proposed Budget Summary of Sheriff Operations:

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|-------------------------|---------------|---------------|--------------------------|--------------|-----------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projec | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Other Charges | 0 | 33,116 | 33,116 | 33,116 | 0 | 0.00 |
| Fixed Assets | 536,409 | 1,409,973 | 3,848,616 | 3,028,089 | (820,527) | -21.32 |
| Other Financing Uses | 0 | 51,000 | 0 | 0 | 0 | 0.00 |
| Intrafund Transfers | (5,772,464) | (5,465,089) | (5,459,332) | (5,644,573) | (185,241) | 3.39 |
| Total Requirements | 115,916,796 | 122,112,426 | 122,227,449 | 125,049,720 | 2,822,271 | 2.30 |
| Net County Cost | \$ 19,407,724 | \$ 2,769,545 | \$ 36,718,463 | \$ 2,834,106 | \$ (33,884,357) | -92.28% |

Proposed Budget Summary of Investigations-Communications:

| | F | Y 2003-2004 | FY 2004-2005 Budget | l | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from Proje | |
|---|----|-------------|------------------------|----|--|----|--------------|--------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | R | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 1,580,082 | \$ 830,000 | \$ | 1,077,317 | \$ | 830,000 | \$ (247,317) | -22.95% |
| Revenue from Use of Money and Property | | 0 | 0 | | 15,831 | | 0 | (15,831) | -100.00 |
| Intergovernmental Revenues | | 5,698,366 | 45,821,446 | | 16,245,690 | | 33,377,995 | 17,132,305 | 105.45 |
| Charges For Services | | 1,661,696 | 5,135,010 | | 5,119,765 | | 5,037,927 | (81,838) | -1.59 |
| Miscellaneous Revenues | | 48,973 | 31,150 | | 35,161 | | 31,150 | (4,011) | -11.40 |
| Other Financing Sources | | 0 | 87,000 | | 0 | | 196,614 | 196,614 | 0.00 |
| Total Revenues | | 8,989,117 | 51,904,606 | | 22,493,764 | | 39,473,686 | 16,979,922 | 75.48 |
| Salaries & Benefits | | 39,975,725 | 41,437,478 | | 39,593,126 | | 41,940,412 | 2,347,286 | 5.92 |
| Services & Supplies | | 8,161,514 | 11,094,123 | | 12,245,636 | | 6,243,191 | (6,002,445) | -49.01 |
| Services & Supplies Reimbursements | | (249,355) | (405,185) | | (405,185) | | (405,185) | 0 | 0.00 |
| Other Charges | | 774,550 | 1,893,152 | | 885,736 | | 120,000 | (765,736) | -86.45 |
| Fixed Assets | | 810,759 | 7,514,406 | | 11,045,501 | | 994,000 | (10,051,501) | -91.00 |
| Other Financing Uses | | 0 | 1,000,000 | | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | | (8,916) | (500) | | (1,944) | | (500) | 1,444 | -74.27 |
| Total Requirements | | 49,464,276 | 62,533,474 | | 63,362,870 | | 48,891,918 | (14,470,952) | -22.83 |
| Net County Cost | \$ | 40,475,159 | \$ 10,628,868 | \$ | 40,869,106 | \$ | 9,418,232 | \$ (31,450,874) | -76.95% |

Proposed Budget Summary of Special Services:

| | F | Y 2003-2004 | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ FY 200 | | FY 2005-2006 | Change from FY 2004-200 Projected | | | | |
|--|----|-------------|---|---------------|---------------|--------------------------------------|------------|----|--------------|---------|
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Licenses, Permits & Franchises | \$ | 155,617 | \$ | 145,000 | \$ 135,304 | \$ | 145,000 | \$ | 9,696 | 7.16% |
| Fines, Forfeitures & Penalties | | 120,533 | | 195,000 | 0 | | 123,000 | | 123,000 | 0.00 |
| Revenue from Use of Money and Property | | 0 | | 0 | 0 | | 18,060 | | 18,060 | 0.00 |
| Intergovernmental Revenues | | 190,630,719 | | 41,026,465 | 202,001,781 | | 53,123,735 | (1 | 148,878,046) | -73.70 |



Proposed Budget Summary of Special Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|---------------------------------------|------------------|---------------|--------------------------|---------------|----------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | 1,334,522 | 10,570,741 | 8,937,301 | 10,840,285 | 1,902,984 | 21.29 |
| Miscellaneous Revenues | 1,300,038 | 539,425 | 545,911 | 539,425 | (6,486) | -1.18 |
| Other Financing Sources | 25,195,293 | 35,949,620 | 33,457,630 | 29,501,112 | (3,956,518) | -11.82 |
| Total Revenues | 218,736,721 | 88,426,251 | 245,077,927 | 94,290,617 | (150,787,310) | -61.52 |
| Salaries & Benefits | 43,530,193 | 66,122,218 | 49,756,587 | 74,177,172 | 24,420,585 | 49.08 |
| Services & Supplies | 17,289,381 | 26,940,584 | 24,416,428 | 28,492,795 | 4,076,367 | 16.69 |
| Services & Supplies Reimbursements | (5,361) | 0 | 0 | 0 | 0 | 0.00 |
| Fixed Assets | 3,184,637 | 6,559,219 | 2,674,798 | 4,507,575 | 1,832,777 | 68.52 |
| Other Financing Uses | 28,657,139 | 292,596 | 36,053,936 | 257,376 | (35,796,560) | -99.28 |
| Intrafund Transfers | (162,904) | (652,931) | (642,018) | (683,158) | (41,140) | 6.40 |
| Total Requirements | 92,493,084 | 99,261,686 | 112,259,732 | 106,751,760 | (5,507,972) | -4.90 |
| Net County Cost | \$ (126,243,637) | \$ 10,835,435 | \$ (132,818,195) | \$ 12,461,143 | \$ 145,279,338 | -109.38% |

Proposed Budget Summary of Jail Operations:

| | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|----------------------------|----------------|------------------|--------------------------|----|-------------|--------------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ 44,706 | \$ 90,279,299 | \$ 11,526 | \$ | 92,803,372 | \$ 92,791,846 | 805,065.46% |
| Charges For Services | 1,467,935 | 1,075,856 | 1,201,099 | | 1,277,738 | 76,639 | 6.38 |
| Miscellaneous Revenues | 47,594 | 40,800 | 57,925 | | 40,800 | (17,125) | -29.56 |
| Other Financing Sources | 1,200,000 | 6,819,868 | 6,980,506 | | 1,200,000 | (5,780,506) | -82.80 |
| Total Revenues | 2,760,234 | 98,215,823 | 8,251,056 | | 95,321,910 | 87,070,854 | 1,055.26 |
| Salaries & Benefits | 113,983,033 | 121,312,956 | 119,139,951 | | 117,371,682 | (1,768,269) | -1.48 |
| Services & Supplies | 8,817,828 | 8,482,867 | 8,679,223 | | 9,184,561 | 505,338 | 5.82 |
| Other Charges | 26,450 | 40,048 | 40,048 | | 40,048 | 0 | 0.00 |
| Fixed Assets | 134,767 | 577,449 | 267,731 | | 521,790 | 254,059 | 94.89 |
| Other Financing Uses | 0 | 78,000 | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | (381,369) | (489,809) | (504,511) | | (560,016) | (55,505) | 11.00 |
| Total Requirements | 122,580,708 | 130,001,511 | 127,622,442 | | 126,558,065 | (1,064,377) | -0.83 |
| Net County Cost | \$ 119,820,474 | \$ 31,785,688 | \$ 119,371,386 | \$ | 31,236,155 | \$ (88,135,231) | -73.83% |



Proposed Budget Summary of Sheriff Reserves:

| | FY 2003-2004 | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | | Y 2005-2006 | Change from FY 2004-2005 Projected | | | | |
|----------------------------|--------------|------------------------|------------|--|---------------|----|-------------|---------------------------------------|-----------|----------|--|--|
| Revenues/Appropriations | Actual | As | of 3/31/05 | I | As of 6/30/05 | Re | ecommended | | Amount | Percent | | |
| Intergovernmental Revenues | \$ 0 | \$ | 1,191,966 | \$ | 0 | \$ | 1,331,885 | \$ | 1,331,885 | 0.00% | | |
| Charges For Services | 0 | | 55,158 | | 55,158 | | 55,158 | | 0 | 0.00 | | |
| Total Revenues | 0 | | 1,247,124 | | 55,158 | | 1,387,043 | | 1,331,885 | 2,414.67 | | |
| Salaries & Benefits | 800,879 | | 826,613 | | 786,675 | | 961,539 | | 174,864 | 22.22 | | |
| Services & Supplies | 226,253 | | 425,000 | | 226,117 | | 425,504 | | 199,387 | 88.17 | | |
| Other Charges | 25,500 | | 0 | | 500 | | 0 | | (500) | -100.00 | | |
| Intrafund Transfers | 0 | | 0 | | (517) | | 0 | | 517 | -100.00 | | |
| Total Requirements | 1,052,633 | | 1,251,613 | | 1,012,775 | | 1,387,043 | | 374,268 | 36.95 | | |
| Net County Cost | \$ 1,052,633 | \$ | 4,489 | \$ | 957,617 | \$ | 0 | \$ | (957,617) | -100.00% | | |



063 - Social Services Agency Appendix

063 - Social Services Agency

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY 2004-2 | | | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|--|---------------|-----------|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | 1 | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 30,189 | \$ | 35,000 | \$ | 255 | \$ | 438,461 | \$ 438,206 | 171,845.49% |
| Intergovernmental Revenues | 349,336,654 | | 370,437,551 | | 351,692,279 | | 371,801,434 | 20,109,155 | 5.71 |
| Charges For Services | 585,047 | • | 1,392,293 | | 746,720 | | 2,155,300 | 1,408,580 | 188.63 |
| Miscellaneous Revenues | 370,763 | 1 | 72,267 | | 250,153 | | 140,060 | (110,093) | -44.01 |
| Other Financing Sources | 4,891,350 | l | 7,480,103 | | 3,755,493 | | 3,105,474 | (650,019) | -17.30 |
| Total Revenues | 355,214,003 | 1 | 379,417,214 | | 356,444,900 | | 377,640,729 | 21,195,829 | 5.94 |
| Salaries & Benefits | 233,253,829 | l | 247,641,234 | | 234,610,971 | | 258,959,108 | 24,348,137 | 10.37 |
| Services & Supplies | 103,098,819 | ı | 118,009,643 | | 115,587,522 | | 129,048,644 | 13,461,122 | 11.64 |
| Other Charges | 36,746,30 | | 42,423,440 | | 38,120,220 | | 23,075,641 | (15,044,579) | -39.46 |
| Fixed Assets | 1,163,959 | ı | 535,911 | | 510,912 | | 619,591 | 108,679 | 21.27 |
| Intrafund Transfers | (3,591,622 | | (3,547,514) | | (2,949,409) | | (2,378,285) | 571,124 | -19.36 |
| Total Requirements | 370,671,288 | | 405,062,714 | | 385,880,216 | | 409,324,699 | 23,444,483 | 6.07 |
| Net County Cost | \$ 15,457,285 | \$ | 25,645,500 | \$ | 29,435,316 | \$ | 31,683,970 | \$ 2,248,654 | 7.63% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Family Self-Sufficiency (FSS) - CalWORKs:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 | |
|---|--------|------------|----|---------------|----|--------------------------|----|-------------|------------------|-------------|--|
| | FY 200 | 03-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | jected | |
| Revenues/Appropriations | Ac | tual | I | As of 3/31/05 | P | As of 6/30/05 | Re | ecommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 1,002 | \$ | 0 | \$ | 220 | \$ | 0 | \$ (220) | -100.00% | |
| Intergovernmental Revenues | 9 | 7,100,062 | | 109,957,097 | | 95,394,404 | | 102,867,629 | 7,473,225 | 7.83 | |
| Miscellaneous Revenues | | 188,404 | | 0 | | 25,813 | | 0 | (25,813) | -100.00 | |
| Other Financing Sources | | 0 | | 0 | | 0 | | 2,955,434 | 2,955,434 | 0.00 | |
| Total Revenues | 9 | 7,289,469 | | 109,957,097 | | 95,420,437 | | 105,823,063 | 10,402,626 | 10.90 | |
| Salaries & Benefits | 5 | 2,002,441 | | 54,606,563 | | 49,946,937 | | 56,545,016 | 6,598,079 | 13.21 | |
| Services & Supplies | 3 | 34,047,392 | | 40,077,790 | | 28,341,822 | | 41,299,415 | 12,957,593 | 45.71 | |
| Other Charges | 1 | 5,093,125 | | 17,131,668 | | 13,410,670 | | 18,631,225 | 5,220,555 | 38.92 | |
| Fixed Assets | | 0 | | 25,380 | | 25,380 | | 5,000 | (20,380) | -80.29 | |
| Total Requirements | 10 | 1,142,957 | | 111,841,401 | | 91,724,809 | | 116,480,656 | 24,755,847 | 26.98 | |
| Net County Cost | \$ | 3,853,488 | \$ | 1,884,304 | \$ | (3,695,628) | \$ | 10,657,593 | \$ 14,353,221 | -388.38% | |

Proposed Budget Summary of Adult Services & Assistance Programs:

| | | FY 2004-2005 | | | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--|--------------|--------------|---------------|----|--------------------------|----|--------------|--------------------|-------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | ı | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 0 | \$ | 0 | \$ | 5,421 | \$ | 0 | \$ (5,421) | -100.00% |
| Intergovernmental Revenues | 82,284,158 | } | 95,710,777 | | 126,373,198 | | 129,947,084 | 3,573,886 | 2.82 |
| Miscellaneous Revenues | 75,224 | ļ | 0 | | 0 | | 0 | 0 | 0.00 |
| Other Financing Sources | 4,867,317 | , | 6,524,602 | | 3,630,349 | | 0 | (3,630,349) | -100.00 |
| Total Revenues | 87,226,699 |) | 102,235,379 | | 130,008,968 | | 129,947,084 | (61,884) | -0.04 |
| Salaries & Benefits | 66,023,587 | , | 73,995,967 | | 70,807,311 | | 81,046,563 | 10,239,252 | 14.46 |
| Services & Supplies | 8,601,200 |) | 16,977,253 | | 37,559,444 | | 11,498,769 | (26,060,675) | -69.38 |
| Other Charges | 17,699,972 |) | 20,740,989 | | 21,236,339 | | 178,768 | (21,057,571) | -99.15 |
| Fixed Assets | C |) | 40,000 | | 40,000 | | 0 | (40,000) | -100.00 |
| Intrafund Transfers | (1,714,726) |) | (1,528,811) | | (1,528,811) | | (1,273,811) | 255,000 | -16.67 |
| Total Requirements | 90,610,033 | } | 110,225,398 | | 128,114,283 | | 91,450,289 | (36,663,994) | -28.61 |
| Net County Cost | \$ 3,383,334 | \$ | 7,990,019 | \$ | (1,894,685) | \$ | (38,496,795) | \$ (36,602,110) | 1,931.83% |

Proposed Budget Summary of Children & Family Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|--|--------------|---------------|--------------------------|--------------|---------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proj | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 0 | \$ 0 | \$ 3,255 | \$ 0 | \$ (3,255) | -100.00% |
| Intergovernmental Revenues | 109,612,219 | 120,337,702 | 120,593,976 | 123,879,954 | 3,285,978 | 2.72 |
| Charges For Services | 572,189 | 1,392,293 | 746,720 | 2,155,300 | 1,408,580 | 188.63 |
| Miscellaneous Revenues | 18,188 | 61,467 | 224,340 | 135,000 | (89,340) | -39.82 |
| Other Financing Sources | 24,033 | 817,205 | 125,144 | 150,040 | 24,896 | 19.89 |
| Total Revenues | 110,226,628 | 122,608,667 | 121,693,435 | 126,320,294 | 4,626,859 | 3.80 |
| Salaries & Benefits | 91,483,255 | 96,142,218 | 87,159,402 | 96,423,708 | 9,264,306 | 10.62 |
| Services & Supplies | 24,115,902 | 35,647,693 | 28,045,428 | 34,968,296 | 6,922,868 | 24.68 |
| Other Charges | 1,898,564 | 3,652,751 | 2,073,419 | 3,420,849 | 1,347,430 | 64.98 |
| Fixed Assets | 0 | 117,000 | 92,000 | 148,200 | 56,200 | 61.08 |
| Intrafund Transfers | (1,107,421) | (1,253,703) | (678,045) | (838,474) | (160,429) | 23.66 |
| Total Requirements | 116,390,300 | 134,305,959 | 116,692,204 | 134,122,579 | 17,430,375 | 14.93 |
| Net County Cost | \$ 6,163,671 | \$ 11,697,292 | \$ (5,001,231) | \$ 7,802,285 | \$ 12,803,516 | -256.00% |



Proposed Budget Summary of Administration:

| | F | FY 2003-2004 | | FY 2004-2005 FY 2004- Budget Projecto | | | ı | FY 2005-2006 | Change from FY 2004-2005 Projected | | | | |
|----------------------------|----|--------------|----|--|----|---------------|----|--------------|---------------------------------------|------------|---------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Intergovernmental Revenues | \$ | 57,363,773 | \$ | 44,431,975 | \$ | 9,330,701 | \$ | 15,106,767 | \$ | 5,776,066 | 61.90% | | |
| Miscellaneous Revenues | | 153,250 | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Total Revenues | | 57,517,023 | | 44,431,975 | | 9,330,701 | | 15,106,767 | | 5,776,066 | 61.90 | | |
| Salaries & Benefits | | 23,035,240 | | 22,315,060 | | 20,246,011 | | 24,365,013 | | 4,119,002 | 20.34 | | |
| Services & Supplies | | 34,575,189 | | 25,179,656 | | 20,721,057 | | 41,196,891 | | 20,475,834 | 98.81 | | |
| Other Charges | | 1,554,500 | | 898,032 | | 948,530 | | 831,576 | | (116,954) | -12.33 | | |
| Fixed Assets | | 1,163,959 | | 353,531 | | 353,532 | | 466,391 | | 112,859 | 31.92 | | |
| Intrafund Transfers | | (259,963) | | (250,000) | | (254,734) | | (266,000) | | (11,266) | 4.42 | | |
| Total Requirements | | 60,068,924 | | 48,496,279 | | 42,014,396 | | 66,593,871 | | 24,579,475 | 58.50 | | |
| Net County Cost | \$ | 2,551,902 | \$ | 4,064,304 | \$ | 32,683,695 | \$ | 51,487,104 | \$ | 18,803,409 | 57.53% | | |

Proposed Budget Summary of Director:

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 |
|--------------------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue From Use of Money & Property | 29,187 | 35,000 | 0 | 438,461 | 438,461 | 0 |
| Intergovernmental Revenues | 2,976,441 | 0 | 0 | 0 | 0 | 0 |
| Charges For Services | 12,859 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | (64,303) | 10,800 | 0 | 5,060 | 5,060 | 0 |
| Other Financing Sources | 0 | 138,296 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,954,184 | 184,096 | 0 | 443,521 | 443,521 | 0 |
| Salaries & Benefits | 709,307 | 581,426 | 6,451,310 | 578,808 | (5,872,502) | -91.03 |
| Services & Supplies | 1,759,138 | 127,251 | 893,685 | 85,273 | (808,412) | -90.46 |
| Other Charges | 500,140 | 0 | 451,262 | 13,223 | (438,039) | -97.07 |
| Intrafund Transfers | (509,512) | (515,000) | (487,819) | 0 | 487,819 | -100.00 |
| Total Requirements | 2,459,074 | 193,677 | 7,308,438 | 677,304 | (6,631,134) | -90.73 |
| Net County Cost | \$ (495,110) | 9,581 | 7,308,438 | 233,783 | (7,074,655) | -96.80 |



064 - In-Home Supportive Services Provider Payments

| | FY 2003-2004 | | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ | | | | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|----------------------------|--------------|-------|--|------------|----|---------------|--------------|------------|----|------------------------------------|---------|--|--|
| Revenues/Appropriations | | ctual | As | of 3/31/05 | | As of 6/30/05 | | ecommended | | Amount | Percent | | |
| Intergovernmental Revenues | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 15,768,681 | \$ | 15,768,681 | 0.00% | | |
| Other Financing Sources | | 0 | | 0 | | 0 | | 2,846,627 | | 2,846,627 | 0.00 | | |
| Total Revenues | | 0 | | 0 | | 0 | | 18,615,308 | | 18,615,308 | 0.00 | | |
| Other Charges | | 0 | | 0 | | 0 | | 23,186,906 | | 23,186,906 | 0.00 | | |
| Total Requirements | | 0 | | 0 | | 0 | | 23,186,906 | | 23,186,906 | 0.00 | | |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 4,571,598 | \$ | 4,571,598 | 0.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



065 - CalWorks Family Group / Unemployed Parents

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|----------------------------|----|-------------|-------------------|----|--------------------------|----|-------------|-----------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 107,956,751 | \$ 104,510,415 | \$ | 106,688,916 | \$ | 105,823,295 | \$ (865,621) | -0.81% |
| Miscellaneous Revenues | | 1,517,790 | 1,591,529 | | 1,624,704 | | 1,611,522 | (13,182) | -0.81 |
| Total Revenues | | 109,474,541 | 106,101,944 | | 108,313,620 | | 107,434,817 | (878,803) | -0.81 |
| Other Charges | | 111,659,589 | 108,822,507 | | 111,090,893 | | 110,189,566 | (901,327) | -0.81 |
| Total Requirements | | 111,659,589 | 108,822,507 | | 111,090,893 | | 110,189,566 | (901,327) | -0.81 |
| Net County Cost | \$ | 2,185,048 | \$ 2,720,563 | \$ | 2,777,273 | \$ | 2,754,749 | \$ (22,524) | -0.81% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



066 - Aid to Families with Dependent Children - Foster Care

| | FY 2003-2004 | | | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | | |
|----------------------------|--------------|-------------|----|------------------------|----|---|--------------|-------------|----|---------------------------------------|---------|--|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | | Amount | Percent | | | |
| Intergovernmental Revenues | \$ | 83,274,732 | \$ | 88,046,988 | \$ | 82,985,893 | \$ | 86,959,554 | \$ | 3,973,661 | 4.78% | | | |
| Miscellaneous Revenues | | 4,238,038 | | 4,166,867 | | 3,903,815 | | 3,541,744 | | (362,071) | -9.27 | | | |
| Other Financing Sources | | 1,859,987 | | 4,398,221 | | 2,324,496 | | 5,315,537 | | 2,991,041 | 128.67 | | | |
| Total Revenues | | 89,372,756 | | 96,612,076 | | 89,214,204 | | 95,816,835 | | 6,602,631 | 7.40 | | | |
| Services & Supplies | | 1,863,537 | | 4,116,783 | | 3,438,548 | | 5,237,675 | | 1,799,127 | 52.32 | | | |
| Other Charges | | 107,231,857 | | 118,015,847 | | 100,446,642 | | 104,106,442 | | 3,659,800 | 3.64 | | | |
| Other Financing Uses | | 2,087,948 | | 2,117,530 | | 2,766,654 | | 3,466,548 | | 699,894 | 25.29 | | | |
| Total Requirements | | 111,183,342 | | 124,250,160 | | 106,651,844 | | 112,810,665 | | 6,158,821 | 5.77 | | | |
| Net County Cost | \$ | 21,810,585 | \$ | 27,638,084 | \$ | 17,437,640 | \$ | 16,993,830 | \$ | (443,810) | -2.54% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



067 - Aid to Refugees Appendix

067 - Aid to Refugees

| | F | Y 2003-2004 | F | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | ١ | FY 2005-2006 | Change from I Proje | |
|----------------------------|----|-------------|----|------------------------|----|---|----|--------------|------------------------|---------|
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | F | lecommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 225,609 | \$ | 307,852 | \$ | 216,232 | \$ | 221,474 | \$ 5,242 | 2.42% |
| Miscellaneous Revenues | | 6,293 | | 9,521 | | 6,688 | | 6,850 | 162 | 2.42 |
| Total Revenues | | 231,902 | | 317,373 | | 222,920 | | 228,324 | 5,404 | 2.42 |
| Other Charges | | 235,506 | | 317,373 | | 222,920 | | 228,324 | 5,404 | 2.42 |
| Total Requirements | | 235,506 | | 317,373 | | 222,920 | | 228,324 | 5,404 | 2.42 |
| Net County Cost | \$ | 3,604 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 | 0.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 068 - Case Data System

068 - Case Data System

| | | FY 2004-2005 | | | FY 2004-2005 | | | | | Change from FY 2004-2005 | | |
|-------------------------|--------------|---------------|--------|---------------|--------------------------|---------------|--------------|---------------|-----------|--------------------------|---------|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | R | lecommended | | Amount | Percent | |
| Other Charges | \$ | 227,213,463 | \$ | 250,824,293 | \$ | 228,112,755 | \$ | 242,384,630 | \$ | 14,271,875 | 6.25% | |
| Intrafund Transfers | | (227,213,463) | | (250,824,293) | | (228,112,755) | | (242,384,630) | | (14,271,875) | 6.25 | |
| Total Requirements | | 0 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



069 - General Relief Appendix

069 - General Relief

| | FY: | 2003-2004 | I | FY 2004-2005 Budget | Y 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | Change from I Proje | |
|-------------------------|-----|-----------|----|------------------------|---|----|-------------|------------------------|---------|
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 972,642 | \$ | 860,200 | \$ 904,161 | \$ | 788,161 | \$ (116,000) | -12.82% |
| Total Revenues | | 972,642 | | 860,200 | 904,161 | | 788,161 | (116,000) | -12.82 |
| Other Charges | | 909,652 | | 1,276,818 | 1,011,167 | | 1,204,779 | 193,612 | 19.14 |
| Total Requirements | | 909,652 | | 1,276,818 | 1,011,167 | | 1,204,779 | 193,612 | 19.14 |
| Net County Cost | \$ | (62,990) | \$ | 416,618 | \$ 107,006 | \$ | 416,618 | \$ 309,612 | 289.34% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



073 - Alternate Defense Appendix

073 - Alternate Defense

| | F | Y 2003-2004 | ı | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | F | -Y 2005-2006 | Change from F Projec | |
|-------------------------|----|-------------|----|------------------------|----|--|----|--------------|-------------------------|---------|
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Charges For Services | \$ | 4,200,422 | \$ | 5,344,500 | \$ | 5,187,624 | \$ | 5,364,500 | \$ 176,876 | 3.40% |
| Miscellaneous Revenues | | 124,238 | | 0 | | 2,877 | | 0 | (2,877) | -100.00 |
| Total Revenues | | 4,324,660 | | 5,344,500 | | 5,190,501 | | 5,364,500 | 173,999 | 3.35 |
| Services & Supplies | | 9,401,433 | | 10,259,000 | | 10,259,000 | | 10,459,000 | 200,000 | 1.94 |
| Other Charges | | 0 | | 180,000 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 9,401,433 | | 10,439,000 | | 10,259,000 | | 10,459,000 | 200,000 | 1.94 |
| Net County Cost | \$ | 5,076,773 | \$ | 5,094,500 | \$ | 5,068,499 | \$ | 5,094,500 | \$ 26,001 | 0.51% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 074 - Treasurer-Tax Collector

074 - Treasurer-Tax Collector

Summary of Proposed Budget by Revenue and Expense Category:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---------------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 0 | \$ 0 | \$ 1,200 | \$ 7,400 | \$ 6,200 | 516.66% |
| Intergovernmental Revenues | 718,273 | 448,900 | 605,342 | 627,400 | 22,058 | 3.64 |
| Charges For Services | 8,568,023 | 8,597,259 | 8,227,898 | 9,800,622 | 1,572,724 | 19.11 |
| Miscellaneous Revenues | 385,594 | 822,000 | 78,294 | 72,000 | (6,294) | -8.03 |
| Total Revenues | 9,671,890 | 9,868,159 | 8,912,734 | 10,507,422 | 1,594,688 | 17.89 |
| Salaries & Benefits | 6,134,657 | 6,570,829 | 6,259,662 | 6,825,030 | 565,368 | 9.03 |
| Services & Supplies | 7,030,077 | 7,141,985 | 6,680,560 | 7,918,782 | 1,238,222 | 18.53 |
| Services & Supplies Reimbursements | (158,779) | (235,490) | (154,383) | (357,265) | (202,882) | 131.41 |
| Fixed Assets | 77,213 | 331,000 | 46,151 | 122,000 | 75,849 | 164.34 |
| Other Financing Uses | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00 |
| Intrafund Transfers | (370,543) | (443,268) | (412,765) | (474,330) | (61,565) | 14.91 |
| Total Requirements | 12,912,626 | 13,565,056 | 12,619,225 | 14,234,217 | 1,614,992 | 12.79 |
| Net County Cost | \$ 3,240,736 | \$ 3,696,897 | \$ 3,706,491 | \$ 3,726,795 | \$ 20,304 | 0.54% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Treasurer-Tax Collector:

| | F' | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from l Proje | |
|-------------------------|----|-------------|------------------------|--|----|--------------|------------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Charges For Services | \$ | 802,731 | \$ 398,988 | \$ 311,964 | \$ | 418,399 | \$ 106,435 | 34.11% |
| Miscellaneous Revenues | | 15,482 | 0 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 818,213 | 398,988 | 311,964 | | 418,399 | 106,435 | 34.11 |
| Salaries & Benefits | | 503,726 | 355,215 | 339,890 | | 371,979 | 32,089 | 9.44 |
| Services & Supplies | | 430,596 | 39,488 | 36,085 | | 50,513 | 14,428 | 39.98 |
| Fixed Assets | | 278 | 3,293 | 377 | | 495 | 118 | 31.29 |
| Total Requirements | | 934,599 | 397,996 | 376,352 | | 422,987 | 46,635 | 12.39 |
| Net County Cost | \$ | 116,386 | \$ (992) | \$ 64,388 | \$ | 4,588 | \$ (59,800) | -92.87% |



Proposed Budget Summary of Treasurer:

| | | | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|---------------------------------------|----|-------------|--------|---------------|--------------------------|-----------------|----------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | FY 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Intergovernmental Revenues | \$ | 718,273 | \$ | 448,900 | \$ 605,342 | \$ 627,400 | \$ 22,058 | 3.64% |
| Charges For Services | | 5,931,778 | | 4,778,623 | 4,022,310 | 4,598,837 | 576,527 | 14.33 |
| Miscellaneous Revenues | | 1,200 | | 0 | 0 | 0 | 0 | 0.00 |
| Total Revenues | | 6,651,251 | | 5,227,523 | 4,627,652 | 5,226,237 | 598,585 | 12.93 |
| Salaries & Benefits | | 1,218,826 | | 1,295,213 | 1,251,550 | 1,236,158 | (15,392) | -1.22 |
| Services & Supplies | | 3,380,624 | | 3,312,451 | 3,160,144 | 3,769,933 | 609,789 | 19.29 |
| Services & Supplies Reimbursements | | (158,779) | | (137,700) | (154,383) | (184,350) | (29,967) | 19.41 |
| Fixed Assets | | 1,043 | | 117,566 | 21,738 | 59,307 | 37,569 | 172.82 |
| Other Financing Uses | | 200,000 | | 200,000 | 200,000 | 200,000 | 0 | 0.00 |
| Intrafund Transfers | | (212,666) | | (259,000) | (241,177) | (269,920) | (28,743) | 11.91 |
| Total Requirements | | 4,429,048 | | 4,528,530 | 4,237,872 | 4,811,128 | 573,256 | 13.52 |
| Net County Cost | \$ | (2,222,203) | \$ | (698,993) | \$ (389,780) | \$ (415,109) | \$ (25,329) | 6.49% |

Proposed Budget Summary of Tax Collector:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---------------------------------------|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 0 | \$ 0 | \$ 1,200 | \$ 7,400 | \$ 6,200 | 516.66% |
| Charges For Services | 1,833,514 | 3,419,648 | 3,893,624 | 4,783,386 | 889,762 | 22.85 |
| Miscellaneous Revenues | 368,912 | 822,000 | 78,294 | 72,000 | (6,294) | -8.03 |
| Total Revenues | 2,202,425 | 4,241,648 | 3,973,118 | 4,862,786 | 889,668 | 22.39 |
| Salaries & Benefits | 4,412,105 | 4,920,401 | 4,668,222 | 5,216,893 | 548,671 | 11.75 |
| Services & Supplies | 3,218,857 | 3,790,046 | 3,484,331 | 4,098,336 | 614,005 | 17.62 |
| Services & Supplies Reimbursements | 0 | (97,790) | 0 | (172,915) | (172,915) | 0.00 |
| Fixed Assets | 75,893 | 210,141 | 24,036 | 62,198 | 38,162 | 158.77 |
| Intrafund Transfers | (157,876) | (184,268) | (171,588) | (204,410) | (32,822) | 19.12 |
| Total Requirements | 7,548,978 | 8,638,530 | 8,005,001 | 9,000,102 | 995,101 | 12.43 |
| Net County Cost | \$ 5,346,553 | \$ 4,396,882 | \$ 4,031,883 | \$ 4,137,316 | \$ 105,433 | 2.61% |



Appendix 079 - Internal Audit

079 - Internal Audit

Summary of Proposed Budget by Revenue and Expense Category:

| | , | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | Y 2005-2006 | Change from F Proje | |
|-------------------------|----|-------------|------------------------|--|-----------------|------------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | ecommended | Amount | Percent |
| Charges For Services | \$ | 35,328 | \$ 88,800 | \$ 98,072 | \$ 37,440 | \$ (60,632) | -61.82% |
| Miscellaneous Revenues | | 247 | 0 | 370 | 0 | (370) | -100.00 |
| Total Revenues | | 35,575 | 88,800 | 98,442 | 37,440 | (61,002) | -61.96 |
| Salaries & Benefits | | 2,012,957 | 2,015,523 | 2,038,794 | 2,147,783 | 108,989 | 5.34 |
| Services & Supplies | | 209,995 | 459,803 | 343,550 | 373,680 | 30,130 | 8.77 |
| Intrafund Transfers | | (141,815) | (100,470) | (100,470) | (153,610) | (53,140) | 52.89 |
| Total Requirements | | 2,081,137 | 2,374,856 | 2,281,874 | 2,367,853 | 85,979 | 3.76 |
| Net County Cost | \$ | 2,045,562 | \$ 2,286,056 | \$ 2,183,432 | \$ 2,330,413 | \$ 146,981 | 6.73% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Executive Management:

| | FY 2 | 003-2004 | F | Y 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | Change from F Proje | |
|-------------------------|------|----------|----|-----------------------|--|----|-------------|------------------------|---------|
| Revenues/Appropriations | 1 | Actual | P | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 146 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |
| Total Revenues | | 146 | | 0 | 0 | | 0 | 0 | 0.00 |
| Salaries & Benefits | | 647,473 | | 598,288 | 663,330 | | 617,044 | (46,286) | -6.97 |
| Services & Supplies | | 103,916 | | 77,709 | 108,846 | | 98,363 | (10,483) | -9.63 |
| Total Requirements | | 751,389 | | 675,997 | 772,176 | | 715,407 | (56,769) | -7.35 |
| Net County Cost | \$ | 751,243 | \$ | 675,997 | \$ 772,176 | \$ | 715,407 | \$ (56,769) | -7.35% |

Proposed Budget Summary of General Audits:

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Projec | |
|-------------------------|----|-------------|------------------------|--|-----------------|-------------------------|---------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | lecommended | Amount | Percent |
| Charges For Services | \$ | 35,328 | \$ 88,800 | \$ 98,072 | \$ 37,440 | \$ (60,632) | -61.82% |
| Miscellaneous Revenues | | 100 | 0 | 370 | 0 | (370) | -100.00 |
| Total Revenues | | 35,428 | 88,800 | 98,442 | 37,440 | (61,002) | -61.96 |
| Salaries & Benefits | | 1,365,484 | 1,417,235 | 1,375,464 | 1,530,739 | 155,275 | 11.28 |
| Services & Supplies | | 106,079 | 382,094 | 234,704 | 275,317 | 40,613 | 17.30 |
| Intrafund Transfers | | (141,815) | (100,470) | (100,470) | (153,610) | (53,140) | 52.89 |
| Total Requirements | | 1,329,748 | 1,698,859 | 1,509,698 | 1,652,446 | 142,748 | 9.45 |
| Net County Cost | \$ | 1,294,320 | \$ 1,610,059 | \$ 1,411,256 | \$ 1,615,006 | \$ 203,750 | 14.43% |



080 - Resources And Development Management Department

Summary of Proposed Budget by Revenue and Expense Category:

| | FY 2003-2004 | | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | Change from I Proje | |
|---|--------------|-----|------------------------|--|----|-------------|------------------------|----------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | As of 6/30/05 | | ecommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 527,8 | 54 | \$ 581,390 | \$ 550,930 | \$ | 592,235 | \$ 41,305 | 7.49% |
| Fines, Forfeitures & Penalties | 17,5 | 95 | 13,000 | 20,000 | | 15,000 | (5,000) | -25.00 |
| Revenue from Use of Money and Property | 48,9 | 97 | 47,650 | 46,000 | | 48,920 | 2,920 | 6.34 |
| Intergovernmental Revenues | 2,104,0 | 02 | 1,507,417 | 1,332,303 | | 1,517,752 | 185,449 | 13.91 |
| Charges For Services | 21,567,5 | 28 | 30,258,796 | 24,403,323 | | 39,724,300 | 15,320,977 | 62.78 |
| Miscellaneous Revenues | 493,8 | 69 | 74,500 | 127,738 | | 84,410 | (43,328) | -33.91 |
| Other Financing Sources | 56,0 | 80 | 391,011 | 56,000 | | 812,425 | 756,425 | 1,350.75 |
| Total Revenues | 24,815,9 | 26 | 32,873,764 | 26,536,294 | | 42,795,042 | 16,258,748 | 61.26 |
| Salaries & Benefits | 24,172,6 | 70 | 27,465,104 | 26,826,182 | | 34,950,742 | 8,124,560 | 30.28 |
| Services & Supplies | 17,462,0 | 71 | 24,150,653 | 19,936,230 | | 29,705,988 | 9,769,758 | 49.00 |
| Services & Supplies Reimbursements | | 0 | 0 | 0 | | 85,331 | 85,331 | 0.00 |
| Other Charges | 128,9 | 17 | 10,000 | 0 | | 10,000 | 10,000 | 0.00 |
| Fixed Assets | 126,0 | 11 | 620,527 | 647,976 | | 533,500 | (114,476) | -17.66 |
| Other Financing Uses | 45,9 | 00 | 0 | 0 | | 0 | 0 | 0.00 |
| Intrafund Transfers | (5,861,2 | 19) | (7,307,350) | (6,995,739) | | (6,390,974) | 604,765 | -8.64 |
| Total Requirements | 36,074,3 | 51 | 44,938,934 | 40,414,649 | | 58,894,587 | 18,479,938 | 45.72 |
| Net County Cost | \$ 11,258,4 | 25 | \$ 12,065,170 | \$ 13,878,355 | \$ | 16,099,545 | \$ 2,221,190 | 16.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Planning & Development Function:

| | | F | Y 2004-2005 | FY 2 | 004-2005 | | Change from F | Y 2004-2005 |
|---------------------------------------|--------|--------|--------------|------|-----------------------|--------------|-----------------|-------------|
| | FY 200 | 3-2004 | Budget | Pro | jected ⁽¹⁾ | FY 2005-2006 | Projec | cted |
| Revenues/Appropriations | Act | ual A | s of 3/31/05 | As o | f 6/30/05 | Recommended | Amount | Percent |
| Charges For Services | \$ | 0 \$ | 0 | \$ | 0 | \$ 5,162,398 | \$ 5,162,398 | 0.00% |
| MP1NAMETOTAL | | 0 | 0 | | 0 | 5,162,398 | 5,162,398 | 0.00 |
| Miscellaneous Revenues | | 0 | 0 | | 0 | 8,910 | 8,910 | 0.00 |
| MP1NAMETOTAL | | 0 | 0 | | 0 | 8,910 | 8,910 | 0.00 |
| Salaries & Benefits | | 0 | 0 | | 0 | 4,821,996 | 4,821,996 | 0.00 |
| MP1NAMETOTAL | | 0 | 0 | | 0 | 4,821,996 | 4,821,996 | 0.00 |
| Services & Supplies | | 0 | 0 | | 0 | 3,131,508 | 3,131,508 | 0.00 |
| MP1NAMETOTAL | | 0 | 0 | | 0 | 3,131,508 | 3,131,508 | 0.00 |
| Services & Supplies Reimbursements | | 0 | 0 | | 0 | 85,331 | 85,331 | 0.00 |



Proposed Budget Summary of Planning & Development Function:

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 |
|-------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| MP1NAMETOTAL | 0 | 0 | 0 | 85,331 | 85,331 | 0.00 |
| Intrafund Transfers | 0 | 0 | 0 | (75,317) | (75,317) | 0.00 |
| MP1NAMETOTAL | 0 | 0 | 0 | (75,317) | (75,317) | 0.00 |
| Net County Cost | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |

Proposed Budget Summary of Directors Office:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|----------------------------|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Intergovernmental Revenues | \$ 6,457 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | |
| Charges For Services | 308,307 | 306,740 | 210,166 | 332,969 | 122,803 | 58.43 | | |
| Total Revenues | 314,765 | 306,740 | 210,166 | 332,969 | 122,803 | 58.43 | | |
| Salaries & Benefits | 176,624 | 230,616 | 263,083 | 255,085 | (7,998) | -3.04 | | |
| Services & Supplies | 165,431 | 76,124 | 30,829 | 77,884 | 47,055 | 152.63 | | |
| Other Financing Uses | 11 | 0 | 0 | 0 | 0 | 0.00 | | |
| Intrafund Transfers | (10,049) | 0 | (80,000) | 0 | 80,000 | -100.00 | | |
| Total Requirements | 332,018 | 306,740 | 213,912 | 332,969 | 119,057 | 55.65 | | |
| Net County Cost | \$ 17,253 | \$ 0 | \$ 3,746 | \$ 0 | \$ (3,746) | -100.00% | | |

Proposed Budget Summary of Administration:

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 | |
|--------------------------------|--------------|---------------|--------------------------|--------------|---------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Licenses, Permits & Franchises | \$ 64,158 | \$ 96,690 | \$ 59,430 | \$ 107,635 | \$ 48,205 | 81.11% | |
| Charges For Services | 8,900,325 | 16,042,621 | 11,698,012 | 18,089,654 | 6,391,642 | 54.63 | |
| Miscellaneous Revenues | 86,340 | 50,000 | 100,030 | 50,000 | (50,030) | -50.01 | |
| Other Financing Sources | 3,094 | 80,000 | 56,000 | 80,000 | 24,000 | 42.85 | |
| Total Revenues | 9,053,916 | 16,269,311 | 11,913,472 | 18,327,289 | 6,413,817 | 53.83 | |
| Salaries & Benefits | 7,435,734 | 8,808,623 | 8,520,649 | 9,641,231 | 1,120,582 | 13.15 | |
| Services & Supplies | 4,705,831 | 8,671,949 | 5,337,734 | 8,719,434 | 3,381,700 | 63.35 | |
| Other Charges | 3,917 | 10,000 | 0 | 10,000 | 10,000 | 0.00 | |
| Fixed Assets | 44,472 | 395,500 | 281,997 | 382,000 | 100,003 | 35.46 | |
| Intrafund Transfers | (2,240,184) | (1,548,404) | (1,579,936) | (336,000) | 1,243,936 | -78.73 | |
| Total Requirements | 9,949,771 | 16,337,668 | 12,560,445 | 18,416,665 | 5,856,220 | 46.62 | |
| Net County Cost | \$ 895,855 | \$ 68,357 | \$ 646,973 | \$ 89,376 | \$ (557,597) | -86.18% | |



Proposed Budget Summary of Harbors, Beaches, And Parks:

| | FY | | | FY 2004-2005 | F | FY 2004-2005 | | | | Change from F | Y 2004-2005 |
|-------------------------|----|--------------|----|---------------|----|--------------------------|----|--------------|-----------|---------------|-------------|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Projected | | |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent |
| Charges For Services | \$ | 697,041 | \$ | 670,000 | \$ | 831,619 | \$ | 916,800 | \$ | 85,181 | 10.24% |
| Other Financing Sources | | 3,613 | | 0 | | 0 | | 0 | | 0 | 0.00 |
| Total Revenues | | 700,654 | | 670,000 | | 831,619 | | 916,800 | | 85,181 | 10.24 |
| Salaries & Benefits | | 363 | | 0 | | 0 | | 0 | | 0 | 0.00 |
| Services & Supplies | | 865,761 | | 670,000 | | 876,989 | | 916,800 | | 39,811 | 4.53 |
| Total Requirements | | 866,124 | | 670,000 | | 876,989 | | 916,800 | | 39,811 | 4.53 |
| Net County Cost | \$ | 165,470 | \$ | 0 | \$ | 45,370 | \$ | 0 | \$ | (45,370) | -100.00% |

Proposed Budget Summary of Internal Services:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004 | | | |
|---|--------------|---------------|--------------------------|---------------|---------------------|---------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Licenses, Permits & Franchises | \$ 4,021 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | |
| Revenue from Use of Money and Property | 449 | 920 | 1,000 | 920 | (80) | -8.00 | | |
| Charges For Services | 5,864,139 | 6,349,715 | 5,504,966 | 7,332,181 | 1,827,215 | 33.19 | | |
| Miscellaneous Revenues | 384,096 | 500 | 12,438 | 500 | (11,938) | -95.98 | | |
| Other Financing Sources | 9,960 | 301,011 | 0 | 722,425 | 722,425 | 0.00 | | |
| Total Revenues | 6,262,665 | 6,652,146 | 5,518,404 | 8,056,026 | 2,537,622 | 45.98 | | |
| Salaries & Benefits | 11,891,641 | 13,336,463 | 13,107,914 | 14,927,149 | 1,819,235 | 13.87 | | |
| Services & Supplies | 6,043,480 | 9,676,696 | 9,187,842 | 10,698,274 | 1,510,432 | 16.43 | | |
| Fixed Assets | 21,886 | 88,527 | 187,582 | 90,000 | (97,582) | -52.02 | | |
| Other Financing Uses | 45,889 | 0 | 0 | 0 | 0 | 0.00 | | |
| Intrafund Transfers | (3,528,785) | (5,705,946) | (5,037,000) | (5,694,657) | (657,657) | 13.05 | | |
| Total Requirements | 14,474,110 | 17,395,740 | 17,446,338 | 20,020,766 | 2,574,428 | 14.75 | | |
| Net County Cost | \$ 8,211,445 | \$ 10,743,594 | \$ 11,927,934 | \$ 11,964,740 | \$ 36,806 | 0.30% | | |

Proposed Budget Summary of Watershed Management Programs:

| | | | F' | FY 2004-2005 FY 2004-2005 | | | | | | Change from F\ | 2004-2005 | |
|-------------------------|----|--------------|----|---------------------------|--------------------------|---------------|--------------|------------|-----------|----------------|-----------|--|
| | FY | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Charges For Services | \$ | 42,795 | \$ | 0 | \$ | 79,959 | \$ | 76,000 | \$ | (3,959) | -4.95% | |
| Other Financing Sources | | 1,751 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | | 44,546 | | 0 | | 79,959 | | 76,000 | | (3,959) | -4.95 | |



Proposed Budget Summary of Watershed Management Programs:

| | | FY 2004-2005 | F | Y 2004-2005 | | Change from | FY 2004-2005 |
|-------------------------|--------------|---------------|----|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | | Projected ⁽¹⁾ | FY 2005-2006 | Proj | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | I | As of 6/30/05 | Recommended | Amount | Percent |
| Services & Supplies | 55,377 | 0 | | 329,959 | 326,000 | (3,959) | -1.19 |
| Intrafund Transfers | (33,202) | 0 | | (250,000) | (250,000) | 0 | 0.00 |
| Total Requirements | 22,174 | 0 | | 79,959 | 76,000 | (3,959) | -4.95 |
| Net County Cost | \$ (22,372) | \$ 0 | \$ | 0 | \$ 0 | \$ 0 | 0.00% |

Proposed Budget Summary of Public Works:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 5,375 | \$ 1,500 | \$ 5,000 | \$ 1,500 | \$ (3,500) | -70.00% |
| Revenue from Use of Money and Property | 48,548 | 46,730 | 45,000 | 48,000 | 3,000 | 6.66 |
| Charges For Services | 5,384,533 | 6,332,969 | 5,578,796 | 7,158,064 | 1,579,268 | 28.30 |
| Miscellaneous Revenues | 21,813 | 20,000 | 15,200 | 22,000 | 6,800 | 44.73 |
| Other Financing Sources | 37,662 | 10,000 | 0 | 10,000 | 10,000 | 0.00 |
| Total Revenues | 5,497,931 | 6,411,199 | 5,643,996 | 7,239,564 | 1,595,568 | 28.27 |
| Salaries & Benefits | 1,903,477 | 2,106,070 | 2,036,222 | 2,238,450 | 202,228 | 9.93 |
| Services & Supplies | 3,790,677 | 4,286,629 | 3,777,654 | 5,036,114 | 1,258,460 | 33.31 |
| Fixed Assets | 0 | 71,500 | 71,500 | 0 | (71,500) | -100.00 |
| Intrafund Transfers | (47,507) | (53,000) | (48,608) | (35,000) | 13,608 | -27.99 |
| Total Requirements | 5,646,647 | 6,411,199 | 5,836,768 | 7,239,564 | 1,402,796 | 24.03 |
| Net County Cost | \$ 148,716 | \$ 0 | \$ 192,772 | \$ 0 | \$ (192,772) | -100.00% |

Proposed Budget Summary of Building & Safety:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | Change from FY 2004-2005 Projected | | | |
|--------------------------------|--------------|------------------------|--|--------------|--------------|---------------------------------------|--|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Licenses, Permits & Franchises | \$ 454,301 | \$ 483,200 | \$ 486,500 | \$ 0 | \$ (486,500) | -100.00% | | | |
| Fines, Forfeitures & Penalties | 17,595 | 13,000 | 20,000 | 0 | (20,000) | -100.00 | | | |
| Intergovernmental Revenues | 2,097,545 | 1,507,417 | 1,332,303 | 0 | (1,332,303) | -100.00 | | | |
| Charges For Services | 370,388 | 556,751 | 499,805 | 0 | (499,805) | -100.00 | | | |
| Miscellaneous Revenues | 1,621 | 4,000 | 70 | 0 | (70) | -100.00 | | | |
| Total Revenues | 2,941,450 | 2,564,368 | 2,338,678 | 0 | (2,338,678) | -100.00 | | | |
| Salaries & Benefits | 2,764,831 | 2,983,332 | 2,898,314 | 0 | (2,898,314) | -100.00 | | | |
| Services & Supplies | 1,835,515 | 769,255 | 395,223 | 0 | (395,223) | -100.00 | | | |
| Other Charges | 125,000 | 0 | 0 | 0 | 0 | 0.00 | | | |



Proposed Budget Summary of Building & Safety:

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|-------------------------|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fixed Assets | 59,654 | 65,000 | 106,896 | 0 | (106,896) | -100.00 |
| Intrafund Transfers | (1,492) | 0 | (195) | 0 | 195 | -100.00 |
| Total Requirements | 4,783,507 | 3,817,587 | 3,400,238 | 0 | (3,400,238) | -100.00 |
| Net County Cost | \$ 1,842,057 | \$ 1,253,219 | \$ 1,061,560 | \$ 0 | \$ (1,061,560) | -100.00% |

Proposed Budget Summary of Agricultural Commissioner:

| | | F\ | FY 2004-2005 | | 2004-2005 | | | Change from FY 2004-2005 | | | |
|--------------------------------|---------|--------|--------------|----|--------------------------|------|--------------|--------------------------|-----------|---------|--|
| | FY 2003 | 3-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projec | ected | |
| Revenues/Appropriations | Acti | ıal As | of 3/31/05 | As | of 6/30/05 | Reco | mmended | | Amount | Percent | |
| Licenses, Permits & Franchises | \$ | 0 \$ | 0 | \$ | 0 | \$ | 483,100 | \$ | 483,100 | 0.00% | |
| Fines, Forfeitures & Penalties | | 0 | 0 | | 0 | | 15,000 | | 15,000 | 0.00 | |
| Intergovernmental Revenues | | 0 | 0 | | 0 | | 1,517,752 | | 1,517,752 | 0.00 | |
| Charges For Services | | 0 | 0 | | 0 | | 656,234 | | 656,234 | 0.00 | |
| Miscellaneous Revenues | | 0 | 0 | | 0 | | 3,000 | | 3,000 | 0.00 | |
| Total Revenues | | 0 | 0 | | 0 | | 2,675,086 | | 2,675,086 | 0.00 | |
| Salaries & Benefits | | 0 | 0 | | 0 | | 3,066,831 | | 3,066,831 | 0.00 | |
| Services & Supplies | | 0 | 0 | | 0 | | 799,974 | | 799,974 | 0.00 | |
| Fixed Assets | | 0 | 0 | | 0 | | 61,500 | | 61,500 | 0.00 | |
| Total Requirements | | 0 | 0 | | 0 | | 3,928,305 | | 3,928,305 | 0.00 | |
| Net County Cost | \$ | 0 \$ | 0 | \$ | 0 | \$ | 1,253,219 | \$ | 1,253,219 | 0.00% | |



081 - Trial Courts Appendix

081 - Trial Courts

| | | | | FY 2004-2005 | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|----|--------------|----|---------------|--------------------------|-----------|-------------|-----------------|--------------|
| | F | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | Recommend | | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 10,968,102 | \$ | 8,780,606 | \$ 11,964,034 | \$ | 11,900,000 | \$ (64,034) | -0.53% |
| Revenue from Use of Money and Property | | 50,758 | | 25,359 | 112,480 | | 110,000 | (2,480) | -2.20 |
| Intergovernmental Revenues | | 6,152,433 | | 3,214,285 | 5,620,942 | | 5,600,000 | (20,942) | -0.37 |
| Charges For Services | | 28,721,663 | | 24,672,971 | 27,230,604 | | 25,328,494 | (1,902,110) | -6.98 |
| Miscellaneous Revenues | | 6,518 | | 8,000 | 80,000 | | 0 | (80,000) | -100.00 |
| Total Revenues | | 45,899,474 | | 36,701,221 | 45,008,060 | | 42,938,494 | (2,069,566) | -4.59 |
| Salaries & Benefits | | 36,136 | | 0 | 5,332 | | 0 | (5,332) | -100.00 |
| Services & Supplies | | 4,541,487 | | 4,158,229 | 4,516,611 | | 5,297,169 | 780,558 | 17.28 |
| Services & Supplies Reimbursements | | 0 | | (50,000) | (50,000) | | 0 | 50,000 | -100.00 |
| Other Charges | | 66,950,071 | | 62,083,437 | 66,566,288 | | 67,139,744 | 573,456 | 0.86 |
| Fixed Assets | | 240 | | 0 | 68,429 | | 0 | (68,429) | -100.00 |
| Other Financing Uses | | 838,160 | | 1,215,771 | 1,060,768 | | 1,264,116 | 203,348 | 19.16 |
| Total Requirements | | 72,366,093 | | 67,407,437 | 72,167,428 | | 73,701,029 | 1,533,601 | 2.12 |
| Net County Cost | \$ | 26,466,619 | \$ | 30,706,216 | \$ 27,159,368 | \$ | 30,762,535 | \$ 3,603,167 | 13.26% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

100 - General Fund Appendix

100 - General Fund

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-20 | | | | Y 2004-2005 |
|-------------------------|----------|------|--------------|----|--------------|--------------------------|------------------------|-------------|----|-----------|-------------|
| | FY 2003- | 2004 | Budget | | F | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted |
| Revenues/Appropriations | Actua | al | As of 3/31/ | 05 | A | s of 6/30/05 | R | ecommended | | Amount | Percent |
| Reserves | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 5,000,000 | \$ | 5,000,000 | 0.00% |
| Total Requirements | | 0 | | 0 | | 0 | | 5,000,000 | | 5,000,000 | 0.00 |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 5,000,000 | \$ | 5,000,000 | 0.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of CGRV:

| | | | | FY 2004-2005 FY 2004-2005 | | | | Change from FY 2004-20 | | | | |
|-------------------------|--------------|-------|--------|---------------------------|--------------------------|---------------|--|------------------------|----|-----------|---------|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | | FY 2005-2006 | | ted | | |
| Revenues/Appropriations | , I | ctual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | |
| Reserves | \$ | 0 | \$ | 0 | \$ | 0 | | \$ 5,000,000 | \$ | 5,000,000 | 0.00% | |
| Total Requirements | | 0 | | 0 | | 0 | | 5,000,000 | | 5,000,000 | 0.00 | |
| Net County Cost | \$ | 0 | \$ | 0 | \$ | 0 | | \$ 5,000,000 | \$ | 5,000,000 | 0.00% | |

103 - O.C. Methamphetamine Lab Investigation Team

| | FY 2003-2004 | | FY 2004-2005 Budget | | | Y 2004-2005 Projected ⁽¹⁾ | FY | 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|--------------|-----------|------------------------|-----------|---------------|---|----|-----------|---------------------------------------|---------|----------|--|
| Revenues/Appropriations | A | ctual | As of 3/31/05 | | As of 6/30/05 | | Re | commended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 2,273 | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 | \$ | 0 | 0.00% | |
| Intergovernmental Revenues | | 890,644 | | 1,603,140 | | 1,144,046 | | 1,647,849 | | 503,803 | 44.03 | |
| Total FBA | | (352,297) | | (459,094) | | (459,094) | | (458,041) | | 1,053 | -0.22 | |
| Total Revenues | | 540,620 | | 1,147,046 | | 687,952 | | 1,192,808 | | 504,856 | 73.38 | |
| Services & Supplies | | 250,081 | | 471,446 | | 488,393 | | 508,904 | | 20,511 | 4.19 | |
| Other Charges | | 500,183 | | 477,300 | | 438,000 | | 455,520 | | 17,520 | 4.00 | |
| Other Financing Uses | | 249,450 | | 198,300 | | 219,600 | | 228,384 | | 8,784 | 4.00 | |
| Total Requirements | | 999,714 | | 1,147,046 | | 1,145,993 | | 1,192,808 | | 46,815 | 4.08 | |
| Balance | \$ | (459,094) | \$ | 0 | \$ | (458,041) | \$ | 0 | \$ | 458,041 | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



104 - Criminal Justice Facilities - Accumulative Capital Outlay

| | | F | Y 2004-2005 | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|-----------------------|----|--------------|--------------------------|----|--------------|-------------------|--------------|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | ı | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | А | s of 3/31/05 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 3,488,109 | \$ | 3,000,000 | \$ 3,200,000 | \$ | 3,200,000 | \$ 0 | 0.00% |
| Revenue from Use of Money and Property | 665,009 | 1 | 647,113 | 647,113 | | 652,029 | 4,916 | 0.75 |
| Miscellaneous Revenues | 6,890 | l | 0 | 6,890 | | 0 | (6,890) | -100.00 |
| Total FBA | 3,057,585 | i | 3,650,560 | 3,650,560 | | 4,460,301 | 809,741 | 22.18 |
| Reserves | (| l | 931,832 | 931,832 | | 0 | (931,832) | -100.00 |
| Reserve For Encumbrances | 1,587,659 | | 0 | 2,756,362 | | 0 | (2,756,362) | -100.00 |
| Total Revenues | 8,805,25 | | 8,229,505 | 11,192,757 | | 8,312,330 | (2,880,427) | -25.73 |
| Services & Supplies | 682,069 | ı | 1,293,679 | 879,997 | | 1,714,183 | 834,186 | 94.79 |
| Other Charges | 2,647,698 | | 2,650,695 | 2,650,695 | | 2,647,112 | (3,583) | -0.13 |
| Fixed Assets | 1,589,924 | | 2,590,131 | 3,121,765 | | 2,336,035 | (785,730) | -25.16 |
| Other Financing Uses | 235,000 | l | 1,695,000 | 80,000 | | 1,615,000 | 1,535,000 | 1,918.75 |
| Total Requirements | 5,154,69 ⁻ | | 8,229,505 | 6,732,457 | | 8,312,330 | 1,579,873 | 23.46 |
| Balance | \$ 3,650,560 | \$ | 0 | \$ 4,460,301 | \$ | 0 | \$ (4,460,301) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



105 - Courthouse Temporary Construction

| | | | | / 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|---|----|-------------|----|--------------|--------------------------|----|-------------|---------------|-------------|
| | F | / 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 3,471,051 | \$ | 3,000,000 | \$ 2,991,606 | \$ | 3,200,000 | \$ 208,394 | 6.96% |
| Revenue from Use of Money and Property | | 10,914 | | 7,652 | 14,074 | | 20,000 | 5,926 | 42.10 |
| Miscellaneous Revenues | | 10,815 | | 0 | 0 | | 15,000 | 15,000 | 0.00 |
| Other Financing Sources | | 908,828 | | 0 | 0 | | 0 | 0 | 0.00 |
| Total FBA | | (702,707) | | 643,324 | 643,324 | | 0 | (643,324) | -100.00 |
| Reserves | | 600,000 | | 0 | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 4,298,901 | | 3,650,976 | 3,649,004 | | 3,235,000 | (414,004) | -11.34 |
| Services & Supplies | | 10,015 | | 12,000 | 10,028 | | 12,000 | 1,972 | 19.66 |
| Other Charges | | 3,645,561 | | 3,638,976 | 3,638,976 | | 3,223,000 | (415,976) | -11.43 |
| Total Requirements | | 3,655,576 | | 3,650,976 | 3,649,004 | | 3,235,000 | (414,004) | -11.34 |
| Balance | \$ | 643,324 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



106 - County Tidelands - Newport Bay

| | EV 0000 0004 | FY 2004-2005 | FY 2004-2005 | EV DOOF DOOC | , and the second second | FY 2004-2005 |
|---|------------------------|-------------------------|---|-----------------------------|-------------------------|------------------|
| Revenues/Appropriations | FY 2003-2004 Actual | Budget As of 3/31/05 | Projected ⁽¹⁾ As of 6/30/05 | FY 2005-2006 Recommended | Amount | ected Percent |
| Licenses, Permits & Franchises | \$ 18,137 | \$ 34,094 | \$ 22,698 | \$ 23,379 | \$ 681 | 3.00% |
| Fines, Forfeitures & Penalties | 340 | 326 | 5,000 | 4,500 | (500) | -10.00 |
| Revenue from Use of Money and Property | 2,854,580 | 2,789,673 | 2,944,000 | 2,991,269 | 47,269 | 1.60 |
| Intergovernmental Revenues | 0 | 500,000 | 0 | 0 | 0 | 0.00 |
| Charges For Services | 55,400 | 51,430 | 68,355 | 75,802 | 7,447 | 10.89 |
| Miscellaneous Revenues | 9,227 | 6,167 | 8,671 | 7,000 | (1,671) | -19.27 |
| Total FBA | 665,041 | 1,661,532 | 1,661,532 | 1,092,519 | (569,013) | -34.24 |
| Reserves | 150,000 | 0 | 0 | 792,609 | 792,609 | 0.00 |
| Reserve For Encumbrances | (211,625) | 0 | 297,256 | 0 | (297,256) | -100.00 |
| Total Revenues | 3,541,100 | 5,043,222 | 5,007,512 | 4,987,078 | (20,434) | -0.40 |
| Salaries & Benefits | 0 | 0 | 0 | 524,568 | 524,568 | 0.00 |
| Services & Supplies | 1,839,384 | 1,826,356 | 1,768,737 | 2,276,171 | 507,434 | 28.68 |
| Other Charges | 1,175 | 535,000 | 71,300 | 36,339 | (34,961) | -49.03 |
| Fixed Assets | 39,008 | 820,000 | 213,120 | 2,150,000 | 1,936,880 | 908.82 |
| Reserves | 0 | 1,861,866 | 1,861,836 | 0 | (1,861,836) | -100.00 |
| Total Requirements | 1,879,567 | 5,043,222 | 3,914,993 | 4,987,078 | 1,072,085 | 27.38 |
| Balance | \$ 1,661,532 | \$ 0 | \$ 1,092,519 | \$ 0 | \$ (1,092,519) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

107 - Remittance Processing Equipment Replacement

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Proje | |
|---|--------------|------------------------|--|--------------|------------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 16,628 | \$ 16,274 | \$ 28,334 | \$ 28,334 | \$ 0 | 0.00% |
| Miscellaneous Revenues | 6,551 | 6,551 | 6,156 | 6,156 | 0 | 0.00 |
| Other Financing Sources | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00 |
| Total FBA | 222,631 | 121,496 | 121,496 | 157,376 | 35,880 | 29.53 |
| Reserve For Encumbrances | (6,242) | 0 | 9,611 | 0 | (9,611) | -100.00 |
| Total Revenues | 439,569 | 344,321 | 365,597 | 391,866 | 26,269 | 7.18 |
| Services & Supplies | 35,805 | 148,174 | 2,463 | 197,164 | 194,701 | 7,905.03 |
| Fixed Assets | 0 | 0 | 9,611 | 0 | (9,611) | -100.00 |
| Reserves | 282,268 | 196,147 | 196,147 | 194,702 | (1,445) | -0.73 |
| Total Requirements | 318,073 | 344,321 | 208,221 | 391,866 | 183,645 | 88.19 |
| Balance | \$ 121,496 | \$ 0 | \$ 157,376 | \$ 0 | \$ (157,376) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



108 - County Tidelands - Dana Point

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from Proje | |
|--|--------------|------------------------|--|--------------|-------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 500 | \$ 500 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Fines, Forfeitures & Penalties | 111,932 | 120,088 | 121,875 | 149,800 | 27,925 | 22.91 |
| Revenue from Use of Money and Property | 15,941,060 | 16,650,270 | 16,279,495 | 20,083,630 | 3,804,135 | 23.36 |
| Intergovernmental Revenues | 0 | 871,000 | 1,071,000 | 2,341,000 | 1,270,000 | 118.58 |
| Charges For Services | 1,571,109 | 1,456,383 | 1,783,612 | 1,117,211 | (666,401) | -37.36 |
| Miscellaneous Revenues | 454,114 | 221,190 | 372,712 | 388,415 | 15,703 | 4.21 |
| Other Financing Sources | 0 | 16,642,000 | 0 | 1,500,000 | 1,500,000 | 0.00 |
| Total FBA | 242,598 | 197,850 | 197,850 | 1,071,606 | 873,756 | 441.62 |
| Reserves | 0 | 200,000 | 200,000 | 0 | (200,000) | -100.00 |
| Reserve For Encumbrances | (167,875) | 0 | 2,519,782 | 0 | (2,519,782) | -100.00 |
| Total Revenues | 18,153,438 | 36,359,281 | 22,546,326 | 26,651,662 | 4,105,336 | 18.20 |
| Salaries & Benefits | 1,405,599 | 1,631,178 | 1,587,079 | 1,334,229 | (252,850) | -15.93 |
| Services & Supplies | 16,230,678 | 16,079,178 | 18,657,282 | 17,172,224 | (1,485,058) | -7.95 |
| Fixed Assets | 59,060 | 18,448,925 | 1,030,359 | 5,986,000 | 4,955,641 | 480.96 |
| Reserves | 260,251 | 200,000 | 200,000 | 2,159,209 | 1,959,209 | 979.60 |
| Total Requirements | 17,955,588 | 36,359,281 | 21,474,720 | 26,651,662 | 5,176,942 | 24.10 |
| Balance | \$ 197,850 | \$ 0 | \$ 1,071,606 | \$ 0 | \$ (1,071,606) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

109 - County Automated Fingerprint Identification

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 581,150 | \$ 503,000 | \$ 583,000 | \$ 583,000 | \$ 0 | 0.00% |
| Revenue from Use of Money and Property | 3,011 | 2,500 | 3,000 | 3,000 | 0 | 0.00 |
| Intergovernmental Revenues | 4,581 | 0 | 0 | 0 | 0 | 0.00 |
| Miscellaneous Revenues | 1,099 | 0 | 1,033 | 0 | (1,033) | -100.00 |
| Other Financing Sources | 0 | 200,000 | 125,000 | 200,000 | 75,000 | 60.00 |
| Total FBA | 327,147 | 222,945 | 222,945 | 86,051 | (136,894) | -61.40 |
| Reserve For Encumbrances | 10,720 | 0 | 19,751 | 0 | (19,751) | -100.00 |
| Total Revenues | 927,709 | 928,445 | 954,729 | 872,051 | (82,678) | -8.65 |
| Salaries & Benefits | 583,886 | 619,184 | 593,015 | 654,939 | 61,924 | 10.44 |
| Services & Supplies | 54,715 | 249,261 | 215,663 | 157,112 | (58,551) | -27.14 |
| Other Charges | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0.00 |
| Fixed Assets | 6,163 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 704,764 | 928,445 | 868,678 | 872,051 | 3,373 | 0.38 |
| Balance | \$ 222,945 | \$ 0 | \$ 86,051 | \$ 0 | \$ (86,051) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



112 - County Infrastructure Project

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Change from FY 2004-2005 | | | |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------------------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projected | | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 70,249 | \$ 0 | \$ 70,000 | \$ 70,000 | \$ 0 | 0.00% | | | |
| Other Financing Sources | 133,089 | 0 | 0 | 0 | 0 | 0.00 | | | |
| Total FBA | 7,245,848 | 6,812,336 | 6,812,336 | 4,599,836 | (2,212,500) | -32.47 | | | |
| Total Revenues | 7,449,186 | 6,812,336 | 6,882,336 | 4,669,836 | (2,212,500) | -32.14 | | | |
| Services & Supplies | 2,208 | 83,909 | 30,000 | 290,836 | 260,836 | 869.45 | | | |
| Fixed Assets | 0 | 140,000 | 0 | 0 | 0 | 0.00 | | | |
| Other Financing Uses | 634,642 | 6,588,427 | 2,252,500 | 4,379,000 | 2,126,500 | 94.40 | | | |
| Total Requirements | 636,850 | 6,812,336 | 2,282,500 | 4,669,836 | 2,387,336 | 104.59 | | | |
| Balance | \$ 6,812,336 | \$ 0 | \$ 4,599,836 | \$ 0 | \$ (4,599,836) | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 113 - Building and Safety

113 - Building and Safety

Summary of Proposed Budget by Revenue and Expense Category:

| | FY 200 | 03-2004 | | 2004-2005 Budget | | ⁷ 2004-2005 Projected ⁽¹⁾ | FY | 2005-2006 | Change from l Proje | |
|---|--------|-----------|------|---------------------|----|--|----|------------|------------------------|----------|
| Revenues/Appropriations | Ac | tual | As c | of 3/31/05 | As | s of 6/30/05 | Re | commended | Amount | Percent |
| Licenses, Permits & Franchises | \$ | 6,754,833 | \$ | 8,486,157 | \$ | 9,750,310 | \$ | 9,560,847 | \$ (189,463) | -1.94% |
| Revenue from Use of Money and Property | | 54,729 | | 64,410 | | 111,341 | | 111,341 | 0 | 0.00 |
| Charges For Services | ; | 2,793,441 | | 2,168,762 | | 1,463,727 | | 1,483,470 | 19,743 | 1.34 |
| Miscellaneous Revenues | | 75,116 | | 72,269 | | 71,578 | | 71,884 | 306 | 0.42 |
| Other Financing Sources | ; | 3,814,191 | | 916,857 | | 916,857 | | 342,987 | (573,870) | -62.59 |
| Total FBA | | 91,876 | | 697,231 | | 697,231 | | 1,196,875 | 499,644 | 71.66 |
| Reserve For Encumbrances | | (256,733) | | 0 | | 672,261 | | 0 | (672,261) | -100.00 |
| Total Revenues | 1 | 3,327,452 | | 12,405,686 | | 13,683,305 | | 12,767,404 | (915,901) | -6.69 |
| Salaries & Benefits | • | 7,737,762 | | 6,858,444 | | 6,659,612 | | 7,018,787 | 359,175 | 5.39 |
| Services & Supplies | | 4,970,903 | | 5,622,207 | | 5,874,469 | | 5,781,268 | (93,201) | -1.58 |
| Services & Supplies Reimbursements | | (78,443) | | (74,965) | | (47,651) | | (47,651) | 0 | 0.00 |
| Fixed Assets | | 0 | | 0 | | 0 | | 15,000 | 15,000 | 0.00 |
| Total Requirements | 1: | 2,630,221 | | 12,405,686 | | 12,486,430 | | 12,767,404 | 280,974 | 2.25 |
| Balance | \$ | 697,231 | \$ | 0 | \$ | 1,196,875 | \$ | 0 | \$ (1,196,875) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Subdivision & Grading Services:

| | FY 2003-2004 | | FY 2004-2005 Budget | | | FY 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | Change from FY 2004-2005 Projected | | | |
|--------------------------------|--------------|-----------|------------------------|-----------|---------------|--|-------------|-------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | | |
| Licenses, Permits & Franchises | \$ | 1,456,705 | \$ | 645,323 | \$ | 1,912,019 | \$ | 1,917,655 | \$ 5,636 | 0.29% | | |
| Charges For Services | | 2,633,458 | | 2,106,357 | | 1,444,391 | | 1,452,209 | 7,818 | 0.54 | | |
| Miscellaneous Revenues | | 3,556 | | 3,531 | | 2,500 | | 2,500 | 0 | 0.00 | | |
| Other Financing Sources | | 1,733,892 | | 0 | | 0 | | 0 | 0 | 0.00 | | |
| Total Revenues | | 5,827,612 | | 2,755,211 | | 3,358,910 | | 3,372,364 | 13,454 | 0.40 | | |
| Salaries & Benefits | | 2,375,432 | | 1,901,759 | | 1,890,671 | | 1,991,538 | 100,867 | 5.33 | | |
| Services & Supplies | | 1,476,057 | | 1,590,495 | | 1,355,725 | | 1,418,877 | 63,152 | 4.65 | | |
| Total Requirements | | 3,851,489 | | 3,492,254 | | 3,246,396 | | 3,410,415 | 164,019 | 5.05 | | |
| Balance | \$ | 1,976,123 | \$ | (737,043) | \$ | 112,514 | \$ | (38,051) | \$ (150,565) | -133.81% | | |



Proposed Budget Summary of Building Permit Services:

| | FY 2003-2004 | | | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|--------------------------------|--------------|-------------|----|------------------------|--|-------------------|---------------------------------------|-----------|----------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | Recommended | | Amount | Percent | |
| Licenses, Permits & Franchises | \$ | 2,012,720 | \$ | 3,302,966 | \$ 1,209,652 | \$ 1,210,529 | \$ | 877 | 0.07% | |
| Charges For Services | | 125,492 | | 9,264 | 204 | 3,485 | | 3,281 | 1,608.33 | |
| Miscellaneous Revenues | | 0 | | 86 | 0 | 0 | | 0 | 0.00 | |
| Total Revenues | | 2,138,212 | | 3,312,316 | 1,209,856 | 1,214,014 | | 4,158 | 0.34 | |
| Salaries & Benefits | | 1,894,611 | | 1,545,826 | 1,516,073 | 1,599,330 | | 83,257 | 5.49 | |
| Services & Supplies | | 1,356,328 | | 1,478,424 | 1,507,651 | 1,655,661 | | 148,010 | 9.81 | |
| Total Requirements | | 3,250,940 | | 3,024,250 | 3,023,724 | 3,254,991 | | 231,267 | 7.64 | |
| Balance | \$ | (1,112,728) | \$ | 288,066 | \$ (1,813,868) | \$ (2,040,977) | \$ | (227,109) | 12.52% | |

Proposed Budget Summary of Building Inspection Services:

| | | | FY 2004-2005 | F | Y 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|------|---------------|----|--------------------------|--------------|-----------------|--------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | | As of 3/31/05 | P | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 3,285,40 |)7 ; | \$ 4,537,868 | \$ | 6,628,639 | \$ 6,432,663 | \$ (195,976) | -2.95% |
| Revenue from Use of Money and Property | 54,72 | 29 | 64,410 | | 111,341 | 111,341 | 0 | 0.00 |
| Charges For Services | 34,49 | 92 | 53,141 | | 19,132 | 27,776 | 8,644 | 45.18 |
| Miscellaneous Revenues | 71,55 | 59 | 68,652 | | 69,078 | 69,384 | 306 | 0.44 |
| Other Financing Sources | 2,080,29 | 99 | 916,857 | | 916,857 | 342,987 | (573,870) | -62.59 |
| Total FBA | 91,87 | 76 | 697,231 | | 697,231 | 1,196,875 | 499,644 | 71.66 |
| Reserve For Encumbrances | (256,73 | 3) | 0 | | 672,261 | 0 | (672,261) | -100.00 |
| Total Revenues | 5,361,62 | 28 | 6,338,159 | | 9,114,539 | 8,181,026 | (933,513) | -10.24 |
| Salaries & Benefits | 3,467,7 | 8 | 3,410,859 | | 3,252,868 | 3,427,919 | 175,051 | 5.38 |
| Services & Supplies | 2,138,5 | 7 | 2,553,288 | | 3,011,093 | 2,706,730 | (304,363) | -10.10 |
| Services & Supplies Reimbursements | (78,44 | 3) | (74,965) | | (47,651) | (47,651) | 0 | 0.00 |
| Fixed Assets | | 0 | 0 | | 0 | 15,000 | 15,000 | 0.00 |
| Total Requirements | 5,527,79 | 92 | 5,889,182 | | 6,216,310 | 6,101,998 | (114,312) | -1.83 |
| Balance | \$ (166,16 | 4) 3 | \$ 448,977 | \$ | 2,898,229 | \$ 2,079,028 | \$ (819,201) | -28.26% |



114 - Fish and Game Propagation

| | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | F۱ | / 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|--------------|--------|------------------------|------------|--|--------------|----|-------------|---------------------------------------|----------|---------|--|
| Revenues/Appropriations | Α | ctual | As c | of 3/31/05 | А | s of 6/30/05 | Re | commended | | Amount | Percent | |
| Fines, Forfeitures & Penalties | \$ | 8,910 | \$ | 15,000 | \$ | 9,000 | \$ | 10,000 | \$ | 1,000 | 11.11% | |
| Revenue from Use of Money and Property | | 892 | | 1,500 | | 1,500 | | 1,000 | | (500) | -33.33 | |
| Miscellaneous Revenues | | 566 | | 500 | | 532 | | 550 | | 18 | 3.38 | |
| Total FBA | | 72,165 | | 72,301 | | 72,301 | | 1,083 | | (71,218) | -98.50 | |
| Total Revenues | | 82,532 | | 89,301 | | 83,333 | | 12,633 | | (70,700) | -84.84 | |
| Services & Supplies | | 10,232 | | 21,301 | | 14,250 | | 12,633 | | (1,617) | -11.35 | |
| Other Financing Uses | | 0 | | 68,000 | | 68,000 | | 0 | | (68,000) | -100.00 | |
| Total Requirements | | 10,232 | | 89,301 | | 82,250 | | 12,633 | | (69,617) | -84.64 | |
| Balance | \$ | 72,301 | \$ | 0 | \$ | 1,083 | \$ | 0 | \$ | (1,082) | -99.96% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



115 - Road Appendix

115 - Road

| | | FY 2004-2005 FY 2004-2005 | | | | | | | Change from FY 2004-2005 | | | |
|---|----|---------------------------|----|---------------|----|--------------------------|----|--------------|--------------------------|--------------|----------|--|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | cted | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | |
| Licenses, Permits & Franchises | \$ | 334,695 | \$ | 459,000 | \$ | \$ 284,000 | \$ | 329,000 | \$ | 45,000 | 15.84% | |
| Fines, Forfeitures & Penalties | | 1,573 | | 16,500 | | 31,496 | | 16,500 | | (14,996) | -47.61 | |
| Revenue from Use of Money and Property | | 1,274,170 | | 1,200,000 | | 1,500,160 | | 1,500,000 | | (160) | -0.01 | |
| Intergovernmental Revenues | | 24,378,861 | | 31,674,056 | | 23,130,223 | | 35,192,417 | | 12,062,194 | 52.14 | |
| Charges For Services | | 23,338,320 | | 13,808,919 | | 9,988,883 | | 17,398,208 | | 7,409,325 | 74.17 | |
| Miscellaneous Revenues | | 426,466 | | 5,164,645 | | 2,008,000 | | 412,000 | | (1,596,000) | -79.48 | |
| Other Financing Sources | | 49,267 | | 1,275,000 | | 1,275,000 | | 1,275,000 | | 0 | 0.00 | |
| Total FBA | | 13,390,469 | | 10,743,112 | | 10,743,112 | | 6,911,750 | | (3,831,362) | -35.66 | |
| Reserves | | 2,429 | | 10,185,857 | | 10,185,857 | | 10,113,308 | | (72,549) | -0.71 | |
| Reserve For Encumbrances | | (7,673,074) | | 0 | | 30,727,831 | | 0 | | (30,727,831) | -100.00 | |
| Total Revenues | | 55,523,176 | | 74,527,089 | | 89,874,562 | | 73,148,183 | | (16,726,379) | -18.61 | |
| Salaries & Benefits | | 16,291,991 | | 16,822,623 | | 17,022,975 | | 19,057,855 | | 2,034,880 | 11.95 | |
| Services & Supplies | | 18,943,179 | | 21,000,000 | | 25,322,183 | | 25,242,328 | | (79,855) | -0.31 | |
| Other Charges | | 1,751,845 | | 310,000 | | 1,359,164 | | 310,000 | | (1,049,164) | -77.19 | |
| Fixed Assets | | 2,399,674 | | 30,893,000 | | 33,757,024 | | 28,538,000 | | (5,219,024) | -15.46 | |
| Other Financing Uses | | 827 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Reserves | | 5,392,549 | | 5,501,466 | | 5,501,466 | | 0 | | (5,501,466) | -100.00 | |
| Total Requirements | | 44,780,064 | | 74,527,089 | | 82,962,812 | | 73,148,183 | | (9,814,629) | -11.83 | |
| Balance | \$ | 10,743,112 | \$ | 0 | \$ | \$ 6,911,750 | \$ | 0 | \$ | (6,911,750) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 116 - Narcotic Forfeiture and Seizure

116 - Narcotic Forfeiture and Seizure

| | | FY 2004-2005 FY 2004-2005 | | | | FY 2004-2005 |
|---|--------------|---------------------------|--------------------------|--------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 265,347 | \$ 200,000 | \$ 215,000 | \$ 210,000 | \$ (5,000) | -2.32% |
| Revenue from Use of Money and Property | 27,326 | 30,000 | 37,000 | 35,000 | (2,000) | -5.40 |
| Charges For Services | 7,452 | 9,800 | 2,516 | 0 | (2,516) | -100.00 |
| Miscellaneous Revenues | 5,175 | 0 | 10,493 | 0 | (10,493) | -100.00 |
| Total FBA | 1,903,500 | 757,547 | 757,547 | 752,687 | (4,860) | -0.64 |
| Total Revenues | 2,208,800 | 997,347 | 1,022,556 | 997,687 | (24,869) | -2.43 |
| Salaries & Benefits | 265,091 | 293,407 | 221,068 | 286,575 | 65,507 | 29.63 |
| Services & Supplies | 36,162 | 203,940 | 48,801 | 111,112 | 62,311 | 127.68 |
| Other Financing Uses | 0 | 500,000 | 0 | 0 | 0 | 0.00 |
| Reserves | 1,150,000 | 0 | 0 | 600,000 | 600,000 | 0.00 |
| Total Requirements | 1,451,253 | 997,347 | 269,869 | 997,687 | 727,818 | 269.69 |
| Balance | \$ 757,547 | \$ 0 | \$ 752,687 | \$ 0 | \$ (752,687) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



117 - O.C. Housing Authority - Operating Reserves

| | FY 2004-2005 | | | | Y 2004-2005 | | | | Change from I | Y 2004-2005 |
|---|--------------|-------|---------------|----|--------------------------|-------------|-------------|--------|---------------|-------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | Recommended | | Amount | | Percent |
| Revenue from Use of Money and Property | \$ 647,4 | 12 \$ | 376,899 | \$ | 352,027 | \$ | 376,899 | \$ | 24,872 | 7.06% |
| Miscellaneous Revenues | 26,3 | 1 | 0 | | 24,872 | | 0 | | (24,872) | -100.00 |
| Total FBA | 5,709,6 | 7 | 5,872,001 | | 5,872,001 | | 5,383,757 | | (488,244) | -8.31 |
| Reserves | 1,494,0 | 55 | 289,792 | | 0 | | 0 | | 0 | 0.00 |
| Reserve For Encumbrances | (6,23 | 7) | 0 | | 20,631 | | 0 | | (20,631) | -100.00 |
| Total Revenues | 7,871,1 | 88 | 6,538,692 | | 6,269,531 | | 5,760,656 | | (508,875) | -8.11 |
| Services & Supplies | 685,5 | 98 | 1,550,109 | | 635,143 | | 1,179,953 | | 544,810 | 85.77 |
| Other Charges | 223,4 | 94 | 4,782,583 | | 250,631 | | 4,460,703 | | 4,210,072 | 1,679.78 |
| Other Financing Uses | 1,090,0 | 95 | 206,000 | | 0 | | 120,000 | | 120,000 | 0.00 |
| Total Requirements | 1,999,1 | 37 | 6,538,692 | | 885,774 | | 5,760,656 | | 4,874,882 | 550.35 |
| Balance | \$ 5,872,0 |)1 \$ | 0 | \$ | 5,383,757 | \$ | 0 | \$ | (5,383,757) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



118 - Sheriff - Regional Narcotics Suppression Program

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 | |
|---|--------------|---------------|--|-------------|----------------|--------------|--|
| | FY 2003-2004 | Budget | et Projected ⁽¹⁾ FY 2005-2006 | | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Fines, Forfeitures & Penalties | \$ 28,163 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | |
| Revenue from Use of Money and Property | 17,849 | 150,000 | 37,000 | 50,000 | 13,000 | 35.13 | |
| Intergovernmental Revenues | 2,497,909 | 2,148,936 | 4,319,322 | 2,127,718 | (2,191,604) | -50.73 | |
| Miscellaneous Revenues | 38,284 | 0 | 24,488 | 0 | (24,488) | -100.00 | |
| Total FBA | 748,189 | 654,188 | 654,188 | 2,084,524 | 1,430,336 | 218.64 | |
| Reserve For Encumbrances | (2,352) | 0 | 18,200 | 0 | (18,200) | -100.00 | |
| Total Revenues | 3,328,041 | 2,953,124 | 5,053,198 | 4,262,242 | (790,956) | -15.65 | |
| Services & Supplies | 1,765,000 | 2,069,515 | 2,108,674 | 3,539,242 | 1,430,568 | 67.84 | |
| Other Charges | 862,343 | 800,609 | 815,000 | 690,000 | (125,000) | -15.33 | |
| Fixed Assets | 46,511 | 83,000 | 45,000 | 33,000 | (12,000) | -26.66 | |
| Total Requirements | 2,673,853 | 2,953,124 | 2,968,674 | 4,262,242 | 1,293,568 | 43.57 | |
| Balance | \$ 654,188 | \$ 0 | \$ 2,084,524 | \$ 0 | \$ (2,084,524) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



119 - Public Library - Capital Appendix

119 - Public Library - Capital

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 | |
|---|--------------|---------------|--------------------------|--------------|--------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Licenses, Permits & Franchises | \$ 57,114 | \$ 3,510,682 | \$ 608,735 | \$ 3,274,062 | \$ 2,665,327 | 437.84% | |
| Revenue from Use of Money and Property | 15,199 | 1,000 | 5,201 | 5,000 | (201) | -3.86 | |
| Miscellaneous Revenues | 15,575 | 0 | 14,636 | 0 | (14,636) | -100.00 | |
| Other Financing Sources | 61,156 | 0 | 0 | 0 | 0 | 0.00 | |
| Total FBA | 604,570 | 159,838 | 159,838 | 196,452 | 36,614 | 22.90 | |
| Reserve For Encumbrances | 448,594 | 0 | 279,502 | 0 | (279,502) | -100.00 | |
| Total Revenues | 1,202,207 | 3,671,520 | 1,067,912 | 3,475,514 | 2,407,602 | 225.44 | |
| Services & Supplies | 7,815 | 5,491 | 10,732 | 4,500 | (6,232) | -58.06 | |
| Fixed Assets | 518,574 | 3,666,029 | 860,728 | 3,471,014 | 2,610,286 | 303.26 | |
| Other Financing Uses | 515,980 | 0 | 0 | 0 | 0 | 0.00 | |
| Total Requirements | 1,042,369 | 3,671,520 | 871,460 | 3,475,514 | 2,604,054 | 298.81 | |
| Balance | \$ 159,838 | \$ 0 | \$ 196,452 | \$ 0 | \$ (196,452) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



120 - Public Library Appendix

120 - Public Library

Summary of Proposed Budget by Revenue and Expense Category:

| | | | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---|----|-------------|---------------|--------------|--------------------------|------------------|--------------------------|-----------|----------|--|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | FY 2005-2006 | | Projec | cted | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | Recommended | | Amount | Percent | |
| Taxes | \$ | 25,445,262 | \$ | 27,385,427 | \$ 27,707,696 | \$ 29,555,239 | \$ | 1,847,543 | 6.66% | |
| Fines, Forfeitures & Penalties | | 7,681 | | 8,178 | 7,809 | 8,043 | | 234 | 2.99 | |
| Revenue from Use of Money and Property | | 87,977 | | 120,600 | 82,649 | 84,127 | | 1,478 | 1.78 | |
| Intergovernmental Revenues | | 1,291,476 | | 1,600,194 | 1,490,110 | 1,268,012 | | (222,098) | -14.90 | |
| Charges For Services | | 1,052,409 | | 1,189,358 | 1,194,231 | 1,183,931 | | (10,300) | -0.86 | |
| Miscellaneous Revenues | | 301,784 | | 305,384 | 283,608 | 262,547 | | (21,061) | -7.42 | |
| Other Financing Sources | | 1,115,980 | | 0 | 0 | 0 | | 0 | 0.00 | |
| Total FBA | | 2,278,540 | | (24,726) | (24,726) | 163,955 | | 188,681 | -763.07 | |
| Reserve For Encumbrances | | 343,472 | | 0 | 410,472 | 0 | | (410,472) | -100.00 | |
| Total Revenues | | 31,924,581 | | 30,584,415 | 31,151,848 | 32,525,854 | | 1,374,006 | 4.41 | |
| Salaries & Benefits | | 22,086,062 | | 22,252,379 | 22,362,529 | 23,238,125 | | 875,596 | 3.91 | |
| Services & Supplies | | 8,124,185 | | 7,831,609 | 8,112,248 | 8,735,949 | | 623,701 | 7.68 | |
| Services & Supplies Reimbursements | | (110,103) | | (141,150) | (141,087) | (155,395) | | (14,308) | 10.14 | |
| Other Charges | | 1,840,071 | | 653,275 | 654,204 | 687,175 | | 32,971 | 5.03 | |
| Fixed Assets | | 9,093 | | 0 | 0 | 20,000 | | 20,000 | 0.00 | |
| Total Requirements | | 31,949,308 | | 30,596,113 | 30,987,894 | 32,525,854 | | 1,537,960 | 4.96 | |
| Balance | \$ | (24,726) | \$ | (11,698) | \$ 163,955 | \$ 0 | \$ | (163,955) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration & Facilities:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|--|--------------|------------------------|--|--------------|---------------------------------------|---------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 34,958 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | |
| Charges For Services | 680 | 0 | 0 | 0 | 0 | 0.00 | | |
| Other Financing Sources | 515,980 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Revenues | 551,618 | 0 | 0 | 0 | 0 | 0.00 | | |
| Salaries & Benefits | 1,385,265 | 1,434,931 | 1,453,723 | 1,523,481 | 69,758 | 4.79 | | |
| Services & Supplies | 3,548,455 | 3,562,170 | 3,928,722 | 3,804,455 | (124,267) | -3.16 | | |
| Services & Supplies Reimbursements | (110,103) | (141,150) | (141,087) | (155,395) | (14,308) | 10.14 | | |

Proposed Budget Summary of Administration & Facilities:

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---------------------------|----------------|----------------|--------------------------|----------------|--------------------------|---------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Other Charges | 837,791 | 650,200 | 650,198 | 683,822 | 33,624 | 5.17 | | |
| Fixed Assets | 9,093 | 0 | 0 | 20,000 | 20,000 | 0.00 | | |
| Total Requirements | 5,670,500 | 5,506,151 | 5,891,556 | 5,876,363 | (15,193) | -0.25 | | |
| Balance | \$ (5,118,883) | \$ (5,506,151) | \$ (5,891,556) | \$ (5,876,363) | \$ 15,193 | -0.25% | | |

Proposed Budget Summary of Information Systems:

| | | FY 2004-2005 | | | F | | Change from FY 2004-2005 | | | | |
|-------------------------|----|--------------|----|---------------|----|--------------------------|--------------------------|--------------|----|----------|---------|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projec | ted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Salaries & Benefits | \$ | 755,689 | \$ | 736,641 | \$ | 746,035 | \$ | 772,317 | \$ | 26,282 | 3.52% |
| Services & Supplies | | 215,096 | | 282,288 | | 263,885 | | 240,933 | | (22,952) | -8.69 |
| Total Requirements | | 970,785 | | 1,018,929 | | 1,009,920 | | 1,013,250 | | 3,330 | 0.32 |
| Balance | \$ | (970,785) | \$ | (1,018,929) | \$ | (1,009,920) | \$ | (1,013,250) | \$ | (3,330) | 0.32% |

Proposed Budget Summary of Bibliographic Services:

| | | | | FY 2004-2005 FY 2004-2005 | | | | | Change from FY 2004-2005 | | | |
|-------------------------|----|--------------|----|---------------------------|----|--------------------------|----|-------------|---------------------------------|-----------|---------|--|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Projec | | cted | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Salaries & Benefits | \$ | 1,877,375 | \$ | 1,972,864 | \$ | 1,984,190 | \$ | 2,091,156 | \$ | 106,966 | 5.39% | |
| Services & Supplies | | 2,520,533 | | 2,165,701 | | 2,083,724 | | 2,835,910 | | 752,186 | 36.09 | |
| Total Requirements | | 4,397,907 | | 4,138,565 | | 4,067,914 | | 4,927,066 | | 859,152 | 21.12 | |
| Balance | \$ | (4,397,907) | \$ | (4,138,565) | \$ | (4,067,914) | \$ | (4,927,066) | \$ | (859,152) | 21.12% | |

Proposed Budget Summary of Fiscal & Purchasing Svcs:

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | 2004-2005 |
|-------------------------|----|-------------|-------------------|----|--------------------------|----|-------------|----------------|-----------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | ı | Y 2005-2006 | Projec | ted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 1,057,126 | \$ 1,085,591 | \$ | 1,089,288 | \$ | 1,115,952 | \$ 26,664 | 2.44% |
| Services & Supplies | | 44,943 | 75,378 | | 73,618 | | 98,210 | 24,592 | 33.40 |
| Total Requirements | | 1,102,069 | 1,160,969 | | 1,162,906 | | 1,214,162 | 51,256 | 4.40 |
| Balance | \$ | (1,102,069) | \$ (1,160,969) | \$ | (1,162,906) | \$ | (1,214,162) | \$ (51,256) | 4.40% |



Proposed Budget Summary of Human Resources:

| | | | I | FY 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|-------------------------|----|-------------|----|---------------|----|--------------------------|-----|--------------|----------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | - 1 | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | lecommended | Amount | Percent |
| Salaries & Benefits | \$ | 328,934 | \$ | 335,831 | \$ | 341,529 | \$ | 308,742 | \$ (32,787) | -9.60% |
| Services & Supplies | | 5,969 | | 8,111 | | 6,734 | | 9,215 | 2,481 | 36.84 |
| Total Requirements | | 334,904 | | 343,942 | | 348,263 | | 317,957 | (30,306) | -8.70 |
| Balance | \$ | (334,904) | \$ | (343,942) | \$ | (348,263) | \$ | (317,957) | \$ 30,306 | -8.70% |

Proposed Budget Summary of Program Services:

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from I | FY 2004-2005 |
|-------------------------|----|-------------|-------------------|----|--------------------------|----|-------------|---------------|--------------|
| | F۱ | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Salaries & Benefits | \$ | 641,544 | \$ 650,660 | \$ | 655,552 | \$ | 686,216 | \$ 30,664 | 4.67% |
| Services & Supplies | | 258,272 | 389,212 | | 388,581 | | 286,663 | (101,918) | -26.22 |
| Total Requirements | | 899,815 | 1,039,872 | | 1,044,133 | | 972,879 | (71,254) | -6.82 |
| Balance | \$ | (899,815) | \$ (1,039,872) | \$ | (1,044,133) | \$ | (972,879) | \$ 71,254 | -6.82% |

Proposed Budget Summary of Regional Services:

| | FY 2003-2004 | | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|-------------------------|--------------|--------------|----|------------------------|----|--|----|--------------|------------------------------------|-----------|---------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | F | Recommended | | Amount | Percent | |
| Charges For Services | \$ | 1,051,258 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% | |
| Miscellaneous Revenues | | 233,590 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total Revenues | | 1,284,848 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Salaries & Benefits | | 15,691,368 | | 15,709,459 | | 15,764,367 | | 16,405,582 | | 641,215 | 4.06 | |
| Services & Supplies | | 1,513,706 | | 1,333,162 | | 1,351,773 | | 1,359,599 | | 7,826 | 0.57 | |
| Other Charges | | 1,002,280 | | 3,075 | | 4,006 | | 3,353 | | (653) | -16.30 | |
| Total Requirements | | 18,207,354 | | 17,045,696 | | 17,120,146 | | 17,768,534 | | 648,388 | 3.78 | |
| Balance | \$ | (16,922,506) | \$ | (17,045,696) | \$ | (17,120,146) | \$ | (17,768,534) | \$ | (648,388) | 3.78% | |



Proposed Budget Summary of County Librarian:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|---|----|-------------|------------------|--------------------------|-----|-------------|-----------------|-------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | - 1 | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Taxes | \$ | 25,445,262 | \$ 27,385,427 | \$ 27,707,696 | \$ | 29,555,239 | \$ 1,847,543 | 6.66% |
| Fines, Forfeitures & Penalties | | 7,681 | 8,178 | 7,809 | | 8,043 | 234 | 2.99 |
| Revenue from Use of Money and Property | | 53,019 | 120,600 | 82,649 | | 84,127 | 1,478 | 1.78 |
| Intergovernmental Revenues | | 1,291,476 | 1,600,194 | 1,490,110 | | 1,268,012 | (222,098) | -14.90 |
| Charges For Services | | 472 | 1,189,358 | 1,194,231 | | 1,183,931 | (10,300) | -0.86 |
| Miscellaneous Revenues | | 68,194 | 305,384 | 283,608 | | 262,547 | (21,061) | -7.42 |
| Other Financing Sources | | 600,000 | 0 | 0 | | 0 | 0 | 0.00 |
| Total FBA | | 2,278,540 | (24,726) | (24,726) | | 163,955 | 188,681 | -763.07 |
| Reserve For Encumbrances | | 343,472 | 0 | 410,472 | | 0 | (410,472) | -100.00 |
| Total Revenues | | 30,088,116 | 30,584,415 | 31,151,848 | | 32,525,854 | 1,374,006 | 4.41 |
| Salaries & Benefits | | 348,762 | 326,402 | 327,845 | | 334,679 | 6,834 | 2.08 |
| Services & Supplies | | 17,211 | 15,587 | 15,210 | | 100,964 | 85,754 | 563.80 |
| Total Requirements | | 365,973 | 341,989 | 343,055 | | 435,643 | 92,588 | 26.98 |
| Balance | \$ | 29,722,142 | \$ 30,242,426 | \$ 30,808,793 | \$ | 32,090,211 | \$ 1,281,418 | 4.15% |



122 - Motor Vehicle Theft Task Force Appendix

122 - Motor Vehicle Theft Task Force

| | | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|--|----|-------------|---------------|--------------------------|--------------|-----------------|-------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projec | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 27,182 | \$ 25,000 | \$ 45,000 | \$ 45,000 | \$ 0 | 0.00% |
| Intergovernmental Revenues | | 2,415,554 | 2,360,000 | 2,550,000 | 2,575,000 | 25,000 | 0.98 |
| Miscellaneous Revenues | | 3,689 | 1,500 | 13,000 | 2,000 | (11,000) | -84.61 |
| Total FBA | | 1,855,565 | 640,590 | 640,590 | 995,245 | 354,655 | 55.36 |
| Reserve For Encumbrances | | 17,933 | 0 | 1,626 | 0 | (1,626) | -100.00 |
| Total Revenues | | 4,319,923 | 3,027,090 | 3,250,216 | 3,617,245 | 367,029 | 11.29 |
| Salaries & Benefits | | 483,375 | 642,051 | 500,354 | 636,858 | 136,504 | 27.28 |
| Services & Supplies | | 1,629,480 | 2,309,039 | 1,664,617 | 2,340,387 | 675,770 | 40.59 |
| Other Financing Uses | | 116,477 | 76,000 | 90,000 | 90,000 | 0 | 0.00 |
| Reserves | | 1,450,000 | 0 | 0 | 550,000 | 550,000 | 0.00 |
| Total Requirements | | 3,679,332 | 3,027,090 | 2,254,971 | 3,617,245 | 1,362,274 | 60.41 |
| Balance | \$ | 640,590 | \$ 0 | \$ 995,245 | \$ 0 | \$ (995,245) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



123 - Dispute Resolution Program

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 | |
|---|-------------|----|---------------|--------------------------|---------------|--------------|----|---------------|-------------|--|
| | FY 2003-200 |)4 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | Projec | jected | |
| Revenues/Appropriations | Actual | | As of 3/31/05 | A | As of 6/30/05 | Recommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 0 | \$ 1,000 | \$ | 600 | \$ 0 | \$ | (600) | -100.00% | |
| Intergovernmental Revenues | | 0 | 0 | | 0 | 788,889 | | 788,889 | 0.00 | |
| Charges For Services | | 0 | 800,000 | | 280,000 | 0 | | (280,000) | -100.00 | |
| Other Financing Sources | | 0 | 56,987 | | 56,987 | 0 | | (56,987) | -100.00 | |
| Total FBA | | 0 | 0 | | 0 | 27,387 | | 27,387 | 0.00 | |
| Total Revenues | | 0 | 857,987 | | 337,587 | 816,276 | | 478,689 | 141.79 | |
| Services & Supplies | | 0 | 1,000 | | 200 | 79,988 | | 79,788 | 39,894.00 | |
| Other Charges | | 0 | 0 | | 0 | 736,288 | | 736,288 | 0.00 | |
| Other Financing Uses | | 0 | 856,987 | | 310,000 | 0 | | (310,000) | -100.00 | |
| Total Requirements | | 0 | 857,987 | | 310,200 | 816,276 | | 506,076 | 163.14 | |
| Balance | \$ | 0 | \$ 0 | \$ | 27,387 | \$ 0 | \$ | (27,387) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



124 - Domestic Violence Program Appendix

124 - Domestic Violence Program

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | FY 2004-2005 ected |
|---|--------------|------------------------|--|--------------|--------------|-----------------------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ 0 | \$ 520,000 | \$ 340,000 | \$ 0 | \$ (340,000) | -100.00% |
| Revenue from Use of Money and Property | 2 | 1,000 | 2,000 | 0 | (2,000) | -100.00 |
| Intergovernmental Revenues | 0 | 0 | 0 | 700,000 | 700,000 | 0.00 |
| Other Financing Sources | 60,000 | 52,882 | 52,882 | 0 | (52,882) | -100.00 |
| Total FBA | 0 | 60,002 | 60,002 | 116,804 | 56,802 | 94.66 |
| Total Revenues | 60,002 | 633,884 | 454,884 | 816,804 | 361,920 | 79.56 |
| Services & Supplies | 0 | 61,002 | 58,080 | 57,100 | (980) | -1.68 |
| Other Charges | 0 | 0 | 0 | 759,704 | 759,704 | 0.00 |
| Other Financing Uses | 0 | 572,882 | 280,000 | 0 | (280,000) | -100.00 |
| Total Requirements | 0 | 633,884 | 338,080 | 816,804 | 478,724 | 141.60 |
| Balance | \$ 60,002 | \$ 0 | \$ 116,804 | \$ 0 | \$ (116,804) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



127 - Property Tax Admin State Grant

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|---|--------------|---------------|--------------------------|--------------|--------------------------|----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 26,999 | \$ 65,000 | \$ 121,000 | \$ 150,000 | \$ 29,000 | 23.96% | | |
| Intergovernmental Revenues | 6,826,325 | 0 | 6,826,325 | 6,177,825 | (648,500) | -9.49 | | |
| Total FBA | 0 | 6,850,640 | 6,850,640 | 10,767,795 | 3,917,155 | 57.17 | | |
| Total Revenues | 6,853,324 | 6,915,640 | 13,797,965 | 17,095,620 | 3,297,655 | 23.89 | | |
| Salaries & Benefits | 0 | 3,770,630 | 1,651,450 | 2,894,480 | 1,243,030 | 75.26 | | |
| Services & Supplies | 2,685 | 2,926,165 | 1,281,495 | 2,297,185 | 1,015,690 | 79.25 | | |
| Fixed Assets | 0 | 218,845 | 97,225 | 250,000 | 152,775 | 157.13 | | |
| Reserves | 0 | 0 | 0 | 11,653,955 | 11,653,955 | 0.00 | | |
| Total Requirements | 2,685 | 6,915,640 | 3,030,170 | 17,095,620 | 14,065,450 | 464.18 | | |
| Balance | \$ 6,850,640 | \$ 0 | \$ 10,767,795 | \$ 0 | \$ (10,767,795) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



128 - Survey Monument Preservation

| | | | F | Y 2004-2005 | | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|----|-----------|----|---------------|----|--------------------------|----|-------------|---------------|--------------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,713 | \$ | 2,000 | \$ | 2,200 | \$ | 2,000 | \$ (200) | -9.09% |
| Charges For Services | | 71,791 | | 77,000 | | 77,000 | | 80,000 | 3,000 | 3.89 |
| Miscellaneous Revenues | | 554 | | 600 | | 521 | | 600 | 79 | 15.16 |
| Total FBA | | 112,527 | | 170,713 | | 170,713 | | 5,100 | (165,613) | -97.01 |
| Total Revenues | | 186,585 | | 250,313 | | 250,434 | | 87,700 | (162,734) | -64.98 |
| Services & Supplies | | 15,872 | | 250,313 | | 245,334 | | 87,700 | (157,634) | -64.25 |
| Total Requirements | | 15,872 | | 250,313 | | 245,334 | | 87,700 | (157,634) | -64.25 |
| Balance | \$ | 170,713 | \$ | 0 | \$ | 5,100 | \$ | 0 | \$ (5,100) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 129 - Off-Highway Vehicle Fees

129 - Off-Highway Vehicle Fees

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 389 | 9 \$ 500 | \$ 1,511 | \$ 1,500 | \$ (11) | -0.72% | |
| Intergovernmental Revenues | 71,59 | 80,000 | 85,000 | 85,000 | 0 | 0.00 | |
| Miscellaneous Revenues | 5,14 | 5,000 | 5,000 | 5,000 | 0 | 0.00 | |
| Total FBA | (7,664 |) 44,455 | 44,455 | 16,116 | (28,339) | -63.74 | |
| Total Revenues | 69,46 | 3 129,955 | 135,966 | 107,616 | (28,350) | -20.85 | |
| Services & Supplies | 25,01 | 39,955 | 29,850 | 62,616 | 32,766 | 109.76 | |
| Other Financing Uses | (| 90,000 | 90,000 | 45,000 | (45,000) | -50.00 | |
| Total Requirements | 25,01 | 3 129,955 | 119,850 | 107,616 | (12,234) | -10.20 | |
| Balance | \$ 44,45 | 5 \$ 0 | \$ 16,116 | \$ 0 | \$ (16,116) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



12D - Clerk Recorder's Special Revenue Fund

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY | 2004-2005 | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|-------------------------|-------------|---|----|------------|--------------------------|----|-------------|-------------------|--------------|
| | FY 2003-200 | 4 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As | of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Charges For Services | \$ | 0 | \$ | 14,051,200 | \$ 14,051,200 | \$ | 5,408,500 | \$ (8,642,700) | -61.50% |
| Total FBA | | 0 | | 0 | 0 | | 600,000 | 600,000 | 0.00 |
| Total Revenues | | 0 | | 14,051,200 | 14,051,200 | | 6,008,500 | (8,042,700) | -57.23 |
| Other Financing Uses | | 0 | | 600,000 | 0 | | 1,225,000 | 1,225,000 | 0.00 |
| Reserves | | 0 | | 13,451,200 | 13,451,200 | | 4,783,500 | (8,667,700) | -64.43 |
| Total Requirements | | 0 | | 14,051,200 | 13,451,200 | | 6,008,500 | (7,442,700) | -55.33 |
| Balance | \$ | 0 | \$ | 0 | \$ 600,000 | \$ | 0 | \$ (600,000) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Enhancement Fund To Clerk-Recorder:

| | FY 2003-2004 | | FY 2004-2005 Budget | I | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from Proje | |
|-------------------------|--------------|---|------------------------|----|--|----|--------------|-------------------|---------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent |
| Charges For Services | \$ | 0 | \$ 8,324,200 | \$ | 8,324,200 | \$ | 5,133,500 | \$ (3,190,700) | -38.33% |
| Total FBA | | 0 | 0 | | 0 | | 600,000 | 600,000 | 0.00 |
| Total Revenues | | 0 | 8,324,200 | | 8,324,200 | | 5,733,500 | (2,590,700) | -31.12 |
| Other Financing Uses | | 0 | 600,000 | | 0 | | 1,225,000 | 1,225,000 | 0.00 |
| Reserves | | 0 | 13,451,200 | | 13,451,200 | | 4,783,500 | (8,667,700) | -64.43 |
| Total Requirements | | 0 | 14,051,200 | | 13,451,200 | | 6,008,500 | (7,442,700) | -55.33 |
| Balance | \$ | 0 | \$ (5,727,000) | \$ | (5,127,000) | \$ | (275,000) | \$ 4,852,000 | -94.63% |

Proposed Budget Summary of Health Statistics Fund To Clerk-Recorder:

| | | | FY | 2004-2005 | F | Y 2004-2005 | | | (| Change from F | Y 2004-2005 |
|-------------------------|------------|----|----|--------------|----|--------------------------|----|-------------|----|---------------|-------------|
| | FY 2003-20 | 04 | | Budget | ı | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted |
| Revenues/Appropriations | Actual | | As | s of 3/31/05 | A | s of 6/30/05 | Re | ecommended | | Amount | Percent |
| Charges For Services | \$ | 0 | \$ | 1,127,000 | \$ | 1,127,000 | \$ | 257,000 | \$ | (870,000) | -77.19% |
| Total Revenues | | 0 | | 1,127,000 | | 1,127,000 | | 257,000 | | (870,000) | -77.19 |
| Balance | \$ | 0 | \$ | 1,127,000 | \$ | 1,127,000 | \$ | 257,000 | \$ | (870,000) | -77.19% |



Proposed Budget Summary of Micrographics Fund To Clerk-Recorder:

| | | | FY 2004-2005 | | | FY 2004-2005 | | | Change from FY 2004-2005 | | | | |
|-------------------------|------------|----|--------------|-----------|----|------------------------|-----|-----------|--------------------------|-------------|---------|--|--|
| | FY 2003-20 | 04 | В | udget | Pr | ojected ⁽¹⁾ | FY | 2005-2006 | | Projec | cted | | |
| Revenues/Appropriations | Actual | | As o | f 3/31/05 | As | of 6/30/05 | Rec | ommended | | Amount | Percent | | |
| Charges For Services | \$ | 0 | \$ | 4,600,000 | \$ | 4,600,000 | \$ | 18,000 | \$ | (4,582,000) | -99.60% | | |
| Total Revenues | | 0 | | 4,600,000 | | 4,600,000 | | 18,000 | | (4,582,000) | -99.60 | | |
| Balance | \$ | 0 | \$ | 4,600,000 | \$ | 4,600,000 | \$ | 18,000 | \$ | (4,582,000) | -99.60% | | |



12H - Proposition 64 - Consumer Protection

| | | | FY 2004-2005 | | FY 2004-2005 | | Change from I | Y 2004-2005 |
|---|--------------|---|---------------|---|--------------------------|--------------|-----------------|-------------|
| | FY 2003-2004 | 4 | Budget | | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 0 | \$ 0 | | \$ 900,000 | \$ 0 | \$ (900,000) | -100.00% |
| Revenue from Use of Money and Property | | 0 | 0 | | 4,800 | 5,000 | 200 | 4.16 |
| Total FBA | | 0 | 0 | ı | 0 | 904,550 | 904,550 | 0.00 |
| Total Revenues | | 0 | 0 | | 904,800 | 909,550 | 4,750 | 0.52 |
| Services & Supplies | | 0 | 0 | ı | 250 | 909,550 | 909,300 | 363,720.00 |
| Total Requirements | | 0 | 0 | | 250 | 909,550 | 909,300 | 363,720.00 |
| Balance | \$ | 0 | \$ 0 | | \$ 904,550 | \$ 0 | \$ (904,550) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 12J - DNA Identification Fund

12J - DNA Identification Fund

| | FY 2003-2004 | | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ FY 2005-2006 | | Change from FY 2004-2009 Projected | | | | | |
|--------------------------------|--------------|---|---|----|---------------------------------------|--------|---------|----|---------|---------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | Α | s of 6/30/05 | Recomm | ended | | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 0 | \$ 750,000 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% |
| Charges For Services | | 0 | 0 | | 201,000 | į | 500,000 | | 299,000 | 148.75 |
| Total Revenues | | 0 | 750,000 | | 201,000 | ţ | 500,000 | | 299,000 | 148.75 |
| Services & Supplies | | 0 | 750,000 | | 201,000 | ţ | 500,000 | | 299,000 | 148.75 |
| Total Requirements | | 0 | 750,000 | | 201,000 | į | 500,000 | | 299,000 | 148.75 |
| Balance | \$ | 0 | \$ 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



132 - Sheriff's Narcotics Program Appendix

132 - Sheriff's Narcotics Program

| | | | FY 2004-2005 | | FY 2004-2005 | | | | Change from FY 2004-2005 | | |
|--|--------------|-------|---------------|--------------------------|---------------|--------------|-----------|----|--------------------------|----------|--|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | | Proje | cted | |
| Revenues/Appropriations | Actual | | As of 3/31/05 | A | As of 6/30/05 | Reco | nmended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 6,3 | 12 \$ | \$ 30,000 | \$ | 12,000 | \$ | 30,000 | \$ | 18,000 | 150.00% | |
| Intergovernmental Revenues | 585,4 |)5 | 530,000 | | 563,586 | | 530,000 | | (33,586) | -5.95 | |
| Miscellaneous Revenues | 21,5 | 03 | 0 | | 21,250 | | 0 | | (21,250) | -100.00 | |
| Total FBA | 1,8 | 15 | 427,548 | | 427,548 | | 865,998 | | 438,451 | 102.55 | |
| Reserve For Encumbrances | (2) | 3) | 0 | | 8,391 | | 0 | | (8,391) | -100.00 | |
| Total Revenues | 614,7 | 91 | 987,548 | | 1,032,774 | | 1,425,998 | | 393,224 | 38.07 | |
| Services & Supplies | 33,1 | 72 | 817,145 | | 16,768 | | 1,259,998 | | 1,243,230 | 7,414.46 | |
| Other Charges | 154,0 | 71 | 166,000 | | 150,009 | | 166,000 | | 15,991 | 10.66 | |
| Fixed Assets | | 0 | 4,403 | | 0 | | 0 | | 0 | 0.00 | |
| Total Requirements | 187,2 | 13 | 987,548 | | 166,777 | | 1,425,998 | | 1,259,221 | 755.03 | |
| Balance | \$ 427,5 | 18 \$ | \$ (1) | \$ | 865,998 | \$ | 0 | \$ | (865,998) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 134 - Orange County Jail

134 - Orange County Jail

| | | | F | FY 2004-2005 | ı | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|---|----|-----------|----|---------------|----|--------------------------|----|-------------|--------------------------|-----------|----------|--|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted | |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Fines, Forfeitures & Penalties | \$ | 1,175,221 | \$ | 1,037,000 | \$ | 1,171,530 | \$ | 1,072,000 | \$ | (99,530) | -8.49% | |
| Revenue from Use of Money and Property | | 13,656 | | 9,000 | | 22,000 | | 9,000 | | (13,000) | -59.09 | |
| Miscellaneous Revenues | | 3,355 | | 0 | | 3,153 | | 0 | | (3,153) | -100.00 | |
| Total FBA | | 759,241 | | 749,605 | | 749,605 | | 675,306 | | (74,299) | -9.91 | |
| Total Revenues | | 1,951,474 | | 1,795,605 | | 1,946,288 | | 1,756,306 | | (189,982) | -9.76 | |
| Services & Supplies | | 1,868 | | 595,605 | | 70,982 | | 556,306 | | 485,324 | 683.72 | |
| Other Financing Uses | | 1,200,000 | | 1,200,000 | | 1,200,000 | | 1,200,000 | | 0 | 0.00 | |
| Total Requirements | | 1,201,868 | | 1,795,605 | | 1,270,982 | | 1,756,306 | | 485,324 | 38.18 | |
| Balance | \$ | 749,605 | \$ | 0 | \$ | 675,306 | \$ | 0 | \$ | (675,306) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



135 - Real Estate Development Program

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | , and the second | Change from FY 2004-2005 Projected | | | |
|--|--------------|------------------------|--|--------------|------------------|---------------------------------------|--|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 147,288 | \$ 283,263 | \$ 283,263 | \$ 283,531 | \$ 268 | 0.09% | | | |
| Miscellaneous Revenues | 9,122 | 0 | 0 | 0 | 0 | 0.00 | | | |
| Other Financing Sources | 1,674,471 | 2,243,328 | 1,635,682 | 643,328 | (992,354) | -60.66 | | | |
| Total FBA | 5,287 | (2,616) | (2,616) | 0 | 2,616 | -100.00 | | | |
| Reserve For Encumbrances | (69,077) | 0 | 69,077 | 0 | (69,077) | -100.00 | | | |
| Total Revenues | 1,767,090 | 2,523,975 | 1,985,405 | 926,859 | (1,058,546) | -53.31 | | | |
| Services & Supplies | 33,520 | 87,384 | 156,461 | 130,000 | (26,461) | -16.91 | | | |
| Other Financing Uses | 1,736,187 | 2,436,591 | 1,828,945 | 796,859 | (1,032,086) | -56.43 | | | |
| Total Requirements | 1,769,707 | 2,523,975 | 1,985,406 | 926,859 | (1,058,547) | -53.31 | | | |
| Balance | \$ (2,616) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



136 - Community Social Programs

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 | |
|--|--------------|---------------|--------------------------|--------------|-------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 4,064 | \$ 1,000 | \$ 1,270 | \$ 1,000 | \$ (270) | -21.25% | |
| Miscellaneous Revenues | 3,748 | 0 | 3,522 | 0 | (3,522) | -100.00 | |
| Total FBA | 429,067 | 80,543 | 80,543 | 11,703 | (68,840) | -85.46 | |
| Reserve For Encumbrances | 78,658 | 0 | 0 | 0 | 0 | 0.00 | |
| Total Revenues | 515,537 | 81,543 | 85,335 | 12,703 | (72,632) | -85.11 | |
| Services & Supplies | 30,100 | 2,566 | 90 | 12,703 | 12,613 | 14,014.44 | |
| Other Charges | 80,658 | 5,435 | 0 | 0 | 0 | 0.00 | |
| Other Financing Uses | 324,236 | 73,542 | 73,542 | 0 | (73,542) | -100.00 | |
| Total Requirements | 434,994 | 81,543 | 73,632 | 12,703 | (60,929) | -82.74 | |
| Balance | \$ 80,543 | \$ 0 | \$ 11,703 | \$ 0 | \$ (11,703) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



137 - Parking Facilities Appendix

137 - Parking Facilities

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|--|--------------|---------------|--------------------------|--------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 2,439,506 | \$ 2,422,000 | \$ 2,468,100 | \$ 2,540,500 | \$ 72,400 | 2.93% |
| Charges For Services | 262,692 | 243,000 | 258,300 | 263,000 | 4,700 | 1.81 |
| Miscellaneous Revenues | 9,174 | 11,000 | 11,000 | 11,000 | 0 | 0.00 |
| Other Financing Sources | 1,800,000 | 1,800,000 | 1,800,000 | 2,200,000 | 400,000 | 22.22 |
| Total FBA | 819,671 | 749,872 | 749,872 | 404,747 | (345,125) | -46.02 |
| Reserve For Encumbrances | (1,816) | 0 | 28,242 | 0 | (28,242) | -100.00 |
| Total Revenues | 5,329,227 | 5,225,872 | 5,315,514 | 5,419,247 | 103,733 | 1.95 |
| Salaries & Benefits | 186,682 | 193,107 | 193,107 | 191,010 | (2,097) | -1.08 |
| Services & Supplies | 1,803,889 | 2,104,930 | 1,820,507 | 1,808,427 | (12,080) | -0.66 |
| Other Charges | 1,626,164 | 1,717,835 | 1,704,335 | 1,704,810 | 475 | 0.02 |
| Fixed Assets | 0 | 0 | 0 | 250,000 | 250,000 | 0.00 |
| Other Financing Uses | 962,620 | 1,210,000 | 1,192,818 | 1,465,000 | 272,182 | 22.81 |
| Total Requirements | 4,579,355 | 5,225,872 | 4,910,767 | 5,419,247 | 508,480 | 10.35 |
| Balance | \$ 749,872 | \$ 0 | \$ 404,747 | \$ 0 | \$ (404,747) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

| | | | FY 2004-2005 | I | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-----------|---------------|----|--------------------------|----|-------------|-------------------|-------------|
| | FY | 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 36,420 | \$ 5,000 | \$ | 70,131 | \$ | 14,026 | \$ (56,105) | -80.00% |
| Intergovernmental Revenues | | 6,885,091 | 10,044,419 | | 6,173,709 | | 5,090,421 | (1,083,288) | -17.54 |
| Total FBA | | 308,644 | 4,575,756 | | 4,575,756 | | 1,706,667 | (2,869,089) | -62.70 |
| Total Revenues | | 7,230,155 | 14,625,175 | | 10,819,596 | | 6,811,114 | (4,008,482) | -37.04 |
| Services & Supplies | | 3,592 | 10,751,112 | | 8,361,540 | | 6,811,114 | (1,550,426) | -18.54 |
| Other Financing Uses | | 2,650,807 | 3,874,063 | | 751,389 | | 0 | (751,389) | -100.00 |
| Total Requirements | | 2,654,399 | 14,625,175 | | 9,112,929 | | 6,811,114 | (2,301,815) | -25.25 |
| Balance | \$ | 4,575,756 | \$ 0 | \$ | 1,706,667 | \$ | 0 | \$ (1,706,667) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13A - Litigation Reserve - Escrow Agent FTCI

| | F | / 2003-2004 | F | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Proje | |
|--|----|-------------|----|------------------------|----|--|--------------|------------------------|-----------|
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | 1 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 2,235 | \$ | 3,000 | \$ | 3,000 | \$ 3,000 | \$ 0 | 0.00% |
| Total FBA | | 181,180 | | 183,227 | | 183,227 | 185,927 | 2,700 | 1.47 |
| Total Revenues | | 183,416 | | 186,227 | | 186,227 | 188,927 | 2,700 | 1.44 |
| Services & Supplies | | 189 | | 186,227 | | 300 | 188,927 | 188,627 | 62,875.66 |
| Total Requirements | | 189 | | 186,227 | | 300 | 188,927 | 188,627 | 62,875.66 |
| Balance | \$ | 183,227 | \$ | 0 | \$ | 185,927 | \$ 0 | \$ (185,927) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13B - Traffic Violator Appendix

13B - Traffic Violator

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Proje | |
|---|--------------|------------------------|--|--------------|------------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 494,784 | \$ 500,000 | \$ 565,000 | \$ 520,000 | \$ (45,000) | -7.96% |
| Revenue from Use of Money and Property | 15,878 | 16,200 | 19,000 | 16,200 | (2,800) | -14.73 |
| Miscellaneous Revenues | 152 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 1,210,305 | 1,275,439 | 1,275,439 | 1,214,539 | (60,900) | -4.77 |
| Total Revenues | 1,721,119 | 1,791,639 | 1,859,439 | 1,750,739 | (108,700) | -5.84 |
| Services & Supplies | 445,680 | 1,588,639 | 441,900 | 1,547,739 | 1,105,839 | 250.24 |
| Other Charges | 0 | 203,000 | 203,000 | 203,000 | 0 | 0.00 |
| Total Requirements | 445,680 | 1,791,639 | 644,900 | 1,750,739 | 1,105,839 | 171.47 |
| Balance | \$ 1,275,439 | \$ 0 | \$ 1,214,539 | \$ 0 | \$ (1,214,539) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 13J - Children's Waiting Room

13J - Children's Waiting Room

| | | | F | Y 2004-2005 | ı | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|---|----|-------------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | F | / 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 3,441 | \$ | 4,000 | \$ | 4,000 | \$ | 5,000 | \$ 1,000 | 25.00% |
| Charges For Services | | 271,452 | | 285,000 | | 252,000 | | 285,000 | 33,000 | 13.09 |
| Total FBA | | 320,336 | | 362,194 | | 362,194 | | 361,494 | (700) | -0.19 |
| Total Revenues | | 595,229 | | 651,194 | | 618,194 | | 651,494 | 33,300 | 5.38 |
| Services & Supplies | | 307 | | 362,894 | | 700 | | 362,494 | 361,794 | 51,684.85 |
| Other Charges | | 232,727 | | 288,300 | | 256,000 | | 289,000 | 33,000 | 12.89 |
| Total Requirements | | 233,035 | | 651,194 | | 256,700 | | 651,494 | 394,794 | 153.79 |
| Balance | \$ | 362,194 | \$ | 0 | \$ | 361,494 | \$ | 0 | \$ (361,494) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13N - Orange County Tobacco Settlement

Summary of Proposed Budget by Revenue and Expense Category:

| | | | FY 2004-2005 | ا | FY 2004-2005 | | | Change from I | FY 2004-2005 |
|-------------------------|----|-------------|------------------|----|--------------------------|----|-------------|-------------------|--------------|
| | F۱ | / 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 30,306,450 | \$ 30,458,926 | \$ | 30,458,926 | \$ | 30,860,644 | \$ 401,718 | 1.31% |
| Total FBA | | 20,031,925 | 8,698,630 | | 8,698,630 | | 6,238,520 | (2,460,110) | -28.28 |
| Total Revenues | | 50,338,375 | 39,157,556 | | 39,157,556 | | 37,099,164 | (2,058,392) | -5.25 |
| Other Financing Uses | | 41,639,745 | 39,157,556 | | 32,919,036 | | 37,099,164 | 4,180,128 | 12.69 |
| Total Requirements | | 41,639,745 | 39,157,556 | | 32,919,036 | | 37,099,164 | 4,180,128 | 12.69 |
| Balance | \$ | 8,698,630 | \$ 0 | \$ | 6,238,520 | \$ | 0 | \$ (6,238,520) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Seniors & Persons w/Disabilities:

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|-------------------------|----|------------|----|---------------|----|--------------------------|----|-------------|-------------------|-------------|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 30,306,450 | \$ | 5,787,196 | \$ | 5,787,196 | \$ | 5,863,522 | \$ 76,326 | 1.31% |
| Total FBA | | 20,031,925 | | 8,698,630 | | 8,698,630 | | 6,238,520 | (2,460,110) | -28.28 |
| Total Revenues | | 50,338,375 | | 14,485,826 | | 14,485,826 | | 12,102,042 | (2,383,784) | -16.45 |
| Other Financing Uses | | 41,639,745 | | 12,719,682 | | 8,213,212 | | 9,994,992 | 1,781,780 | 21.69 |
| Total Requirements | | 41,639,745 | | 12,719,682 | | 8,213,212 | | 9,994,992 | 1,781,780 | 21.69 |
| Balance | \$ | 8,698,630 | \$ | 1,766,144 | \$ | 6,272,614 | \$ | 2,107,050 | \$ (4,165,564) | -66.40% |

Proposed Budget Summary of Emergency Room Physicians & Specialists:

| | | | F | FY 2004-2005 | F | Y 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|--------------|---|----|---------------|----|--------------------------|----|-------------|----------------|-------------|
| | FY 2003-2004 | 4 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Projec | eted |
| Revenues/Appropriations | Actual | | 1 | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 0 | \$ | 7,005,553 | \$ | 7,005,553 | \$ | 7,097,948 | \$ 92,395 | 1.31% |
| Total Revenues | | 0 | | 7,005,553 | | 7,005,553 | | 7,097,948 | 92,395 | 1.31 |
| Other Financing Uses | | 0 | | 7,005,553 | | 6,981,918 | | 7,121,583 | 139,665 | 2.00 |
| Total Requirements | | 0 | | 7,005,553 | | 6,981,918 | | 7,121,583 | 139,665 | 2.00 |
| Balance | \$ | 0 | \$ | 0 | \$ | 23,635 | \$ | (23,635) | \$ (47,270) | -200.00% |



Proposed Budget Summary of Tobacco Prevention & Control:

| | | | FY 200 | 04-2005 | FY | / 2004-2005 | | | Change from F | Y 2004-2005 |
|-------------------------|--------------|---|--------|-----------|----|--------------------------|-----|-----------|-----------------|-------------|
| | FY 2003-2004 | | Bu | dget | P | Projected ⁽¹⁾ | FY | 2005-2006 | Projec | ted |
| Revenues/Appropriations | Actual | | As of | 3/31/05 | As | s of 6/30/05 | Red | commended | Amount | Percent |
| Miscellaneous Revenues | \$ | 0 | \$ | 3,655,071 | \$ | 3,655,071 | \$ | 3,703,277 | \$ 48,206 | 1.31% |
| Total Revenues | | 0 | | 3,655,071 | | 3,655,071 | | 3,703,277 | 48,206 | 1.31 |
| Other Financing Uses | | 0 | | 4,610,113 | | 3,692,392 | | 4,620,998 | 928,606 | 25.14 |
| Total Requirements | | 0 | | 4,610,113 | | 3,692,392 | | 4,620,998 | 928,606 | 25.14 |
| Balance | \$ | 0 | \$ | (955,042) | \$ | (37,321) | \$ | (917,721) | \$ (880,400) | 2,358.99% |

Proposed Budget Summary of Child & Family Health Services:

| | FY 2003-2004 | 1 | | 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | F۱ | / 2005-2006 | Change from F Projec | |
|-------------------------|--------------|---|------|---------------------|----|---|----|-------------|-------------------------|------------|
| Revenues/Appropriations | Actual | | As o | of 3/31/05 | I | As of 6/30/05 | Re | commended | Amount | Percent |
| Miscellaneous Revenues | \$ | 0 | \$ | 6,091,785 | \$ | 6,091,785 | \$ | 6,172,129 | \$ 80,344 | 1.31% |
| Total Revenues | | 0 | | 6,091,785 | | 6,091,785 | | 6,172,129 | 80,344 | 1.31 |
| Other Financing Uses | | 0 | | 6,652,128 | | 6,070,669 | | 6,753,588 | 682,919 | 11.24 |
| Total Requirements | | 0 | | 6,652,128 | | 6,070,669 | | 6,753,588 | 682,919 | 11.24 |
| Balance | \$ | 0 | \$ | (560,343) | \$ | 21,116 | \$ | (581,459) | \$ (602,575) | -2,853.64% |

Proposed Budget Summary of Comprehensive E.R. Services/Trauma Centers:

| | FY 2003-2004 | ļ | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | F | Y 2005-2006 | Change from F Proje | |
|-------------------------|--------------|---|------------------------|----|---|----|-------------|------------------------|---------|
| Revenues/Appropriations | Actual | | As of 3/31/05 | I | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Miscellaneous Revenues | \$ | 0 | \$ 1,827,536 | \$ | 1,827,536 | \$ | 1,851,639 | \$ 24,103 | 1.31% |
| Total Revenues | | 0 | 1,827,536 | | 1,827,536 | | 1,851,639 | 24,103 | 1.31 |
| Other Financing Uses | | 0 | 2,027,276 | | 2,021,110 | | 1,857,805 | (163,305) | -8.07 |
| Total Requirements | | 0 | 2,027,276 | | 2,021,110 | | 1,857,805 | (163,305) | -8.07 |
| Balance | \$ | 0 | \$ (199,740) | \$ | (193,574) | \$ | (6,166) | \$ 187,408 | -96.81% |

Proposed Budget Summary of Public Safety Program & Services:

| | | | F | Y 2004-2005 | | FY 2004-2005 | | | Change from F | |
|-------------------------|--------------|---|----|---------------|----|--------------------------|----|-------------|-----------------|----------|
| | FY 2003-2004 | 4 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | Α | ls of 3/31/05 | 1 | As of 6/30/05 | Re | commended | Amount | Percent |
| Miscellaneous Revenues | \$ | 0 | \$ | 6,091,785 | \$ | 6,091,785 | \$ | 6,172,129 | \$ 80,344 | 1.31% |
| Total Revenues | | 0 | | 6,091,785 | | 6,091,785 | | 6,172,129 | 80,344 | 1.31 |
| Other Financing Uses | | 0 | | 6,142,804 | | 5,939,735 | | 6,750,198 | 810,463 | 13.64 |
| Total Requirements | | 0 | | 6,142,804 | | 5,939,735 | | 6,750,198 | 810,463 | 13.64 |
| Balance | \$ | 0 | \$ | (51,019) | \$ | 152,050 | \$ | (578,069) | \$ (730,119) | -480.18% |



13P - State Criminal Alien Assistance Program (SCAAP)

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|---|---------------|------------------------|--|--------------|---------------------------------------|-----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 300,532 | \$ 295,000 | \$ 480,000 | \$ 350,000 | \$ (130,000) | -27.08% | |
| Intergovernmental Revenues | 8,856,255 | 0 | 4,550,000 | 0 | (4,550,000) | -100.00 | |
| Total FBA | 22,154,192 | 15,026,297 | 15,026,297 | 13,022,703 | (2,003,594) | -13.33 | |
| Total Revenues | 31,310,978 | 15,321,297 | 20,056,297 | 13,372,703 | (6,683,594) | -33.32 | |
| Services & Supplies | 30,715 | 7,932,632 | 32,700 | 10,330,956 | 10,298,256 | 31,493.13 | |
| Other Financing Uses | 6,253,967 | 7,388,665 | 7,000,894 | 3,041,747 | (3,959,147) | -56.55 | |
| Reserves | 10,000,000 | 0 | 0 | 0 | 0 | 0.00 | |
| Total Requirements | 16,284,681 | 15,321,297 | 7,033,594 | 13,372,703 | 6,339,109 | 90.12 | |
| Balance | \$ 15,026,297 | \$ 0 | \$ 13,022,703 | \$ 0 | \$ (13,022,703) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13R - Sheriff-Coroner Replacement & Maintenance

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from F Proje | |
|---|--------------|------------------------|--|--------------|------------------------|-----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 33,251 | \$ 32,000 | \$ 66,600 | \$ 60,000 | \$ (6,600) | -9.90% |
| Charges For Services | 535,590 | 598,987 | 597,528 | 598,987 | 1,459 | 0.24 |
| Other Financing Sources | 509,954 | 274,890 | 274,890 | 274,890 | 0 | 0.00 |
| Total FBA | 2,340,046 | 3,020,573 | 3,020,573 | 3,129,742 | 109,169 | 3.61 |
| Total Revenues | 3,418,841 | 3,926,450 | 3,959,591 | 4,063,619 | 104,028 | 2.62 |
| Services & Supplies | 3,343 | 1,982,032 | 34,980 | 3,578,567 | 3,543,587 | 10,130.32 |
| Other Financing Uses | 394,925 | 1,944,418 | 794,869 | 485,052 | (309,817) | -38.97 |
| Total Requirements | 398,268 | 3,926,450 | 829,849 | 4,063,619 | 3,233,770 | 389.68 |
| Balance | \$ 3,020,573 | \$ 0 | \$ 3,129,742 | \$ 0 | \$ (3,129,742) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13S - Emergency Medical Services

| | | | FY 2004-2005 | | FY 2004-2005 | | | | Change from FY 2004-2005 | | | |
|---|--------------|-----------|-----------------|----|--------------------------|----|-------------|-----------|--------------------------|----------|--|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | Projected | | | | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | | Amount | Percent | | |
| Fines, Forfeitures & Penalties | \$ | 2,283,059 | \$ 7,309,022 | \$ | 5,822,022 | \$ | 6,731,446 | \$ | 909,424 | 15.62% | | |
| Revenue from Use of Money and Property | | 95 | 18,000 | | 52,864 | | 0 | | (52,864) | -100.00 | | |
| Total FBA | | 0 | 937,924 | | 937,924 | | 677,073 | | (260,851) | -27.81 | | |
| Total Revenues | | 2,283,154 | 8,264,946 | | 6,812,810 | | 7,408,519 | | 595,709 | 8.74 | | |
| Services & Supplies | | 9 | 5,000 | | 0 | | 677,073 | | 677,073 | 0.00 | | |
| Other Financing Uses | | 1,345,222 | 8,259,946 | | 6,135,737 | | 6,731,446 | | 595,709 | 9.70 | | |
| Total Requirements | | 1,345,231 | 8,264,946 | | 6,135,737 | | 7,408,519 | | 1,272,782 | 20.74 | | |
| Balance | \$ | 937,924 | \$ 0 | \$ | 677,073 | \$ | 0 | \$ | (677,073) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13T - HCA Purpose Restricted Revenues

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|--------------------------------|--------------|---------------|--------------------------|--------------|----------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ 215,238 | \$ 10,000 | \$ 10,476 | \$ 0 | \$ (10,476) | -100.00% |
| Intergovernmental Revenues | 687,708 | 1,310,000 | 12,416 | 0 | (12,416) | -100.00 |
| Charges For Services | 2,483,132 | 567,000 | 567,000 | 600,000 | 33,000 | 5.82 |
| Miscellaneous Revenues | 500,512 | 1,319,044 | 160,029 | 0 | (160,029) | -100.00 |
| Total FBA | 0 | 3,761,143 | 3,761,143 | 1,384,286 | (2,376,857) | -63.19 |
| Total Revenues | 3,886,590 | 6,967,187 | 4,511,064 | 1,984,286 | (2,526,778) | -56.01 |
| Services & Supplies | 0 | 1,511,685 | 0 | 278,496 | 278,496 | 0.00 |
| Other Financing Uses | 125,447 | 5,455,502 | 3,126,778 | 1,705,790 | (1,420,988) | -45.44 |
| Total Requirements | 125,447 | 6,967,187 | 3,126,778 | 1,984,286 | (1,142,492) | -36.53 |
| Balance | \$ 3,761,143 | \$ 0 | \$ 1,384,286 | \$ 0 | \$ (1,384,286) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13U - HCA Interest Bearing Purpose Restricted Revenue

| | | | FY 2004-2005 | | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|--|--------------|---|---------------|---|--------------------------|-----|--------------|---------------|-------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | - 1 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 0 | \$ (| 0 | \$ 0 | \$ | 100,000 | \$ 100,000 | 0.00% |
| Intergovernmental Revenues | | 0 | (| 0 | 10,000,000 | | 0 | (10,000,000) | -100.00 |
| Total Revenues | | 0 | (| 0 | 10,000,000 | | 100,000 | (9,900,000) | -99.00 |
| Services & Supplies | | 0 | (| 0 | 0 | | 100,000 | 100,000 | 0.00 |
| Reserves | | 0 | (| 0 | 10,000,000 | | 0 | (10,000,000) | -100.00 |
| Total Requirements | | 0 | (| 0 | 10,000,000 | | 100,000 | (9,900,000) | -99.00 |
| Balance | \$ | 0 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



13W - HCA Realignment Appendix

13W - HCA Realignment

| | FY 2003-2004 | | | 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | I | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|----------------------------|--------------|---|----|---------------------|--|----|--------------|---------------------------------------|--------------|----------|--|
| Revenues/Appropriations | Actual | | As | of 3/31/05 | As of 6/30/05 | B | ecommended | | Amount | Percent | |
| Intergovernmental Revenues | \$ | 0 | \$ | 0 | \$ 15,000,000 | \$ | 0 | \$ | (15,000,000) | -100.00% | |
| Reserves | | 0 | | 0 | 0 | | 5,000,000 | | 5,000,000 | 0.00 | |
| Total Revenues | | 0 | | 0 | 15,000,000 | | 5,000,000 | | (10,000,000) | -66.66 | |
| Other Financing Uses | | 0 | | 0 | 0 | | 5,000,000 | | 5,000,000 | 0.00 | |
| Reserves | | 0 | | 9,200,000 | 15,000,000 | | 0 | | (15,000,000) | -100.00 | |
| Total Requirements | | 0 | | 9,200,000 | 15,000,000 | | 5,000,000 | | (10,000,000) | -66.66 | |
| Balance | \$ | 0 | \$ | (9,200,000) | \$ 0 | \$ | 0 | \$ | 0 | 0.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 140 - Air Quality Improvement

140 - Air Quality Improvement

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 3,863 | \$ 3,636 | \$ 6,074 | \$ 6,209 | \$ 135 | 2.22% | |
| Intergovernmental Revenues | 78,247 | 120,000 | 128,695 | 128,695 | 0 | 0.00 | |
| Miscellaneous Revenues | 1,720 | 1,720 | 1,616 | 1,616 | 0 | 0.00 | |
| Total FBA | 322,876 | 340,264 | 340,264 | 238,237 | (102,027) | -29.98 | |
| Total Revenues | 406,707 | 465,620 | 476,649 | 374,757 | (101,892) | -21.37 | |
| Services & Supplies | 66,442 | 465,620 | 238,412 | 174,757 | (63,655) | -26.69 | |
| Other Financing Uses | C | 0 | 0 | 200,000 | 200,000 | 0.00 | |
| Total Requirements | 66,442 | 465,620 | 238,412 | 374,757 | 136,345 | 57.18 | |
| Balance | \$ 340,264 | \$ 0 | \$ 238,237 | \$ 0 | \$ (238,237) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



141 - Sheriff's Substation Fee Program

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | Change from FY 2004-2005 | | | |
|--|--------------|---------------|--------------------------|--------------|---------------|--------------------------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 32,491 | \$ 38,400 | \$ 53,000 | \$ 45,000 | \$ (8,000) | -15.09% | | | |
| Miscellaneous Revenues | 4,058 | 2,366,907 | 3,813 | 2,366,907 | 2,363,094 | 61,974.66 | | | |
| Other Financing Sources | 0 | 4,335,929 | 0 | 4,379,000 | 4,379,000 | 0.00 | | | |
| Total FBA | 180,533 | 214,126 | 214,126 | 267,385 | 53,259 | 24.87 | | | |
| Reserve For Encumbrances | 0 | 0 | 82,964 | 0 | (82,964) | -100.00 | | | |
| Total Revenues | 217,082 | 6,955,362 | 353,903 | 7,058,292 | 6,704,389 | 1,894.41 | | | |
| Services & Supplies | 2,957 | 6,893 | 3,554 | 109,823 | 106,269 | 2,990.12 | | | |
| Fixed Assets | 0 | 6,948,469 | 82,964 | 6,948,469 | 6,865,505 | 8,275.25 | | | |
| Total Requirements | 2,957 | 6,955,362 | 86,518 | 7,058,292 | 6,971,774 | 8,058.15 | | | |
| Balance | \$ 214,126 | \$ 0 | \$ 267,385 | \$ 0 | \$ (267,385) | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 143 - Jail Commissary

143 - Jail Commissary

| | FY 2003-2004 | | FY 2004-2005 | | ا | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|-------------------------------|--------------|-----------|--------------|-------------------------|----|--|----|--------------|----|------------------------------------|-----------------|--|
| Revenues/Appropriations | ľ | Actual | | Budget As of 3/31/05 | | As of 6/30/05 | | ecommended | | Amount | Clea Percent | |
| Revenue from Use of Money and | \$ | 14,915 | \$ | | | 26,000 | \$ | 20,000 | \$ | (6,000) | -23.07% | |
| Property | • | , | _ | | Ť | , | • | , | _ | (5,555) | | |
| Charges For Services | | 386,497 | | 341,000 | | 303,000 | | 311,000 | | 8,000 | 2.64 | |
| Miscellaneous Revenues | | 5,602,404 | | 5,660,000 | | 5,986,985 | | 5,981,000 | | (5,985) | -0.09 | |
| Total FBA | | 115,552 | | 346,539 | | 346,539 | | 220,771 | | (125,768) | -36.29 | |
| Reserves | | 80,000 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Reserve For Encumbrances | | (55,337) | | 0 | | 91,912 | | 0 | | (91,912) | -100.00 | |
| Total Revenues | | 6,144,032 | | 6,360,539 | | 6,754,436 | | 6,532,771 | | (221,665) | -3.28 | |
| Salaries & Benefits | | 2,532,835 | | 2,653,815 | | 2,716,218 | | 2,721,345 | | 5,127 | 0.18 | |
| Services & Supplies | | 2,452,474 | | 3,063,710 | | 2,694,642 | | 3,060,012 | | 365,370 | 13.55 | |
| Other Charges | | 881 | | 1,014 | | 1,014 | | 1,414 | | 400 | 39.44 | |
| Fixed Assets | | 13,742 | | 92,000 | | 171,791 | | 236,000 | | 64,209 | 37.37 | |
| Other Financing Uses | | 797,560 | | 400,000 | | 800,000 | | 514,000 | | (286,000) | -35.75 | |
| Reserves | | 0 | | 150,000 | | 150,000 | | 0 | | (150,000) | -100.00 | |
| Total Requirements | | 5,797,493 | | 6,360,539 | | 6,533,665 | | 6,532,771 | | (894) | -0.01 | |
| Balance | \$ | 346,539 | \$ | 0 | \$ | 220,771 | \$ | 0 | \$ | (220,771) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



144 - Inmate Welfare Appendix

144 - Inmate Welfare

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|--|----|------------|-----------------|--------------------------|----|-------------|-------------------|--------------|
| | FY | 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 2,853,293 | \$ 2,595,000 | \$ 2,473,019 | \$ | 2,525,000 | \$ 51,981 | 2.10% |
| Charges For Services | | 557,268 | 546,204 | 561,238 | | 566,992 | 5,754 | 1.02 |
| Miscellaneous Revenues | | 19,687 | 0 | 18,041 | | 0 | (18,041) | -100.00 |
| Other Financing Sources | | 1,050,000 | 400,000 | 998,823 | | 514,000 | (484,823) | -48.53 |
| Total FBA | | 6,181,286 | 5,287,030 | 5,287,030 | | 3,672,685 | (1,614,345) | -30.53 |
| Reserve For Encumbrances | | (38,359) | 0 | 159,202 | | 0 | (159,202) | -100.00 |
| Total Revenues | | 10,623,175 | 8,828,234 | 9,497,354 | | 7,278,677 | (2,218,677) | -23.36 |
| Salaries & Benefits | | 3,742,590 | 3,974,750 | 3,606,942 | | 3,894,585 | 287,643 | 7.97 |
| Services & Supplies | | 1,593,554 | 4,513,484 | 1,917,727 | | 3,244,092 | 1,326,365 | 69.16 |
| Fixed Assets | | 0 | 340,000 | 300,000 | | 140,000 | (160,000) | -53.33 |
| Total Requirements | | 5,336,144 | 8,828,234 | 5,824,669 | | 7,278,677 | 1,454,008 | 24.96 |
| Balance | \$ | 5,287,030 | \$ 0 | \$ 3,672,685 | \$ | 0 | \$ (3,672,685) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 145 - Revenue Neutrality

145 - Revenue Neutrality

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 85,735 | \$ 295,124 | \$ 252,695 | \$ 295,591 | \$ 42,896 | 16.97% | |
| Intergovernmental Revenues | 3,641,820 | 3,490,642 | 3,898,538 | 3,865,645 | (32,893) | -0.84 | |
| Total FBA | 4,971,885 | 8,658,468 | 8,658,468 | 4,216,701 | (4,441,767) | -51.29 | |
| Total Revenues | 8,699,440 | 12,444,234 | 12,809,701 | 8,377,937 | (4,431,764) | -34.59 | |
| Services & Supplies | 7,999 | 3,866,081 | 14,847 | 94,489 | 79,642 | 536.41 | |
| Other Financing Uses | 32,973 | 78,153 | 78,153 | 237,848 | 159,695 | 204.33 | |
| Reserves | 0 | 8,500,000 | 8,500,000 | 8,045,600 | (454,400) | -5.34 | |
| Total Requirements | 40,972 | 12,444,234 | 8,593,000 | 8,377,937 | (215,063) | -2.50 | |
| Balance | \$ 8,658,468 | \$ 0 | \$ 4,216,701 | \$ 0 | \$ (4,216,701) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



146 - Workforce Investment Act Appendix

146 - Workforce Investment Act

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|----------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 2,937 | \$ 2,500 | \$ 4,500 | \$ 6,800 | \$ 2,300 | 51.11% | | |
| Intergovernmental Revenues | 10,281,599 | 16,685,631 | 14,944,941 | 16,586,172 | 1,641,231 | 10.98 | | |
| Miscellaneous Revenues | 422 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total FBA | (1,474,811) | (3,247,412) | (3,247,412) | (1,311,541) | 1,935,871 | -59.61 | | |
| Reserve For Encumbrances | (1,780,437) | 0 | 3,276,720 | 0 | (3,276,720) | -100.00 | | |
| Total Revenues | 7,029,710 | 13,440,719 | 14,978,749 | 15,281,431 | 302,682 | 2.02 | | |
| Services & Supplies | 2,377,196 | 3,150,674 | 3,102,257 | 2,838,746 | (263,511) | -8.49 | | |
| Services & Supplies Reimbursements | (36,762) | 0 | 0 | 0 | 0 | 0.00 | | |
| Other Charges | 7,936,687 | 10,290,045 | 13,188,033 | 12,442,685 | (745,348) | -5.65 | | |
| Total Requirements | 10,277,122 | 13,440,719 | 16,290,290 | 15,281,431 | (1,008,859) | -6.19 | | |
| Balance | \$ (3,247,412) | \$ 0 | \$ (1,311,541) | \$ 0 | \$ 1,311,541 | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

148 - Foothill Circulation Phasing Plan

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from FY 2004-2005 | | |
|--|----|-------------|---------------|--------------------------|----|--------------|--------------------------|----------|--|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 119,958 | \$ 400,000 | \$ 225,000 | \$ | 300,001 | \$ 75,001 | 33.33% | |
| Intergovernmental Revenues | | 0 | 0 | 0 | | 0 | 0 | 0.00 | |
| Miscellaneous Revenues | | 45,156 | 10,248,608 | 1,050,000 | | 16,829,870 | 15,779,870 | 1,502.84 | |
| Other Financing Sources | | 313,193 | 0 | 0 | | 0 | 0 | 0.00 | |
| Total FBA | | (2,162,061) | (5,368,921) | (5,368,921) | | (5,142,421) | 226,500 | -4.21 | |
| Reserve For Encumbrances | | (3,206,860) | 0 | 5,362,969 | | 0 | (5,362,969) | -100.00 | |
| Total Revenues | | (4,890,615) | 5,279,687 | 1,269,048 | | 11,987,450 | 10,718,402 | 844.60 | |
| Services & Supplies | | 311,323 | 1,393,900 | 425,187 | | 1,236,450 | 811,263 | 190.80 | |
| Other Charges | | 683 | 1,000 | 3,401,000 | | 3,401,000 | 0 | 0.00 | |
| Fixed Assets | | 166,299 | 3,884,787 | 2,585,282 | | 7,350,000 | 4,764,718 | 184.30 | |
| Total Requirements | | 478,306 | 5,279,687 | 6,411,469 | | 11,987,450 | 5,575,981 | 86.96 | |
| Balance | \$ | (5,368,921) | \$ 0 | \$ (5,142,421) | \$ | 0 | \$ 5,142,421 | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14A - Option B Pool Participants Registered Warrants

| | | | F | FY 2004-2005 FY 2004-2005 | | | | | | Change from FY 2004-2005 | | | |
|--|--------------|---------|--------|---------------------------|--------------------------|---------------|--------------|------------|-----------|--------------------------|-----------|--|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | | |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 593 | \$ | 425 | \$ | 700 | \$ | 910 | \$ | 210 | 30.00% | | |
| Other Financing Sources | | 956,000 | | 904,000 | | 904,000 | | 852,000 | | (52,000) | -5.75 | | |
| Total FBA | | 12,826 | | 13,375 | | 13,375 | | 14,020 | | 645 | 4.82 | | |
| Total Revenues | | 969,419 | | 917,800 | | 918,075 | | 866,930 | | (51,145) | -5.57 | | |
| Services & Supplies | | 44 | | 13,800 | | 55 | | 14,930 | | 14,875 | 27,045.45 | | |
| Other Charges | | 956,000 | | 904,000 | | 904,000 | | 852,000 | | (52,000) | -5.75 | | |
| Total Requirements | | 956,044 | | 917,800 | | 904,055 | | 866,930 | | (37,125) | -4.10 | | |
| Balance | \$ | 13,375 | \$ | 0 | \$ | 14,020 | \$ | 0 | \$ | (14,020) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14B - County Public Safety Sales Tax Excess Revenue

| | | | | FY 2004-2005 | I | FY 2004-2005 | | | | Change from FY 2004-200 | |
|--|--------------|------------|--------|---------------|--------------------------|---------------|--------------|-------------|-----------|-------------------------|-----------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | F | Recommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 720,125 | \$ | 691,555 | \$ | 1,185,523 | \$ | 1,504,444 | \$ | 318,921 | 26.90% |
| Other Financing Sources | | 36,250,035 | | 0 | | 34,500,000 | | 0 | | (34,500,000) | -100.00 |
| Total FBA | | 61,221,560 | | 74,612,338 | | 74,612,338 | | 75,222,209 | | 609,871 | 0.81 |
| Total Revenues | | 98,191,720 | | 75,303,893 | | 110,297,861 | | 76,726,653 | | (33,571,208) | -30.43 |
| Services & Supplies | | 69,428 | | 32,940,760 | | 87,546 | | 48,755,800 | | 48,668,254 | 55,591.63 |
| Other Financing Uses | | 23,509,954 | | 42,363,133 | | 34,988,106 | | 27,970,853 | | (7,017,253) | -20.05 |
| Total Requirements | | 23,579,382 | | 75,303,893 | | 35,075,652 | | 76,726,653 | | 41,651,001 | 118.74 |
| Balance | \$ | 74,612,338 | \$ | 0 | \$ | 75,222,209 | \$ | 0 | \$ | (75,222,209) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14C - Class B-27 Registered Warrants

| | | | F | FY 2004-2005 | | FY 2004-2005 | | | | Change from F | Y 2004-2005 | |
|--|----|-----------|--------|---------------|--------------------------|---------------|--------------|------------|-----------|---------------|-------------|--|
| | F۱ | 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 26 | \$ | 30 | \$ | 20 | \$ | 30 | \$ | 10 | 50.00% | |
| Other Financing Sources | | 0 | | 100,000 | | 0 | | 50,000 | | 50,000 | 0.00 | |
| Total FBA | | 2,120 | | 2,147 | | 2,147 | | 2,167 | | 20 | 0.94 | |
| Total Revenues | | 2,146 | | 102,177 | | 2,167 | | 52,197 | | 50,030 | 2,309.11 | |
| Services & Supplies | | 0 | | 20 | | 0 | | 0 | | 0 | 0.00 | |
| Other Charges | | 0 | | 102,157 | | 0 | | 52,197 | | 52,197 | 0.00 | |
| Total Requirements | | 0 | | 102,177 | | 0 | | 52,197 | | 52,197 | 0.00 | |
| Balance | \$ | 2,147 | \$ | 0 | \$ | 2,167 | \$ | 0 | \$ | (2,167) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14D - CAL-ID Operational Costs Appendix

14D - CAL-ID Operational Costs

| | F | Y 2003-2004 | F | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|---|----|-------------|----|------------------------|----|--|--------------|-------------|----|---------------------------------------|-----------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 15,538 | \$ | 16,000 | \$ | 26,800 | \$ | 24,000 | \$ | (2,800) | -10.44% | | |
| Total FBA | | 1,259,587 | | 1,273,595 | | 1,273,595 | | 1,173,607 | | (99,988) | -7.85 | | |
| Total Revenues | | 1,275,125 | | 1,289,595 | | 1,300,395 | | 1,197,607 | | (102,788) | -7.90 | | |
| Services & Supplies | | 1,531 | | 1,089,595 | | 1,788 | | 997,607 | | 995,819 | 55,694.57 | | |
| Other Financing Uses | | 0 | | 200,000 | | 125,000 | | 200,000 | | 75,000 | 60.00 | | |
| Total Requirements | | 1,531 | | 1,289,595 | | 126,788 | | 1,197,607 | | 1,070,819 | 844.57 | | |
| Balance | \$ | 1,273,595 | \$ | 0 | \$ | 1,173,607 | \$ | 0 | \$ | (1,173,607) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 14E - CAL-ID System Costs

14E - CAL-ID System Costs

| | | | FY 2004-2005 | | | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|--|--------------|-----------|--------------|---------------|--------------------------|---------------|--------------|------------|--------------------------|-------------|----------|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | | As of 6/30/05 | Re | ecommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 69,260 | \$ | 72,200 | \$ | 155,000 | \$ | 100,000 | \$ | (55,000) | -35.48% | |
| Intergovernmental Revenues | | 2,096,447 | | 2,400,000 | | 2,645,000 | | 2,600,000 | | (45,000) | -1.70 | |
| Total FBA | | 5,134,005 | | 7,271,491 | | 7,271,491 | | 8,062,429 | | 790,938 | 10.87 | |
| Total Revenues | | 7,299,712 | | 9,743,691 | | 10,071,491 | | 10,762,429 | | 690,938 | 6.86 | |
| Services & Supplies | | 6,769 | | 8,013,691 | | 279,062 | | 10,762,429 | | 10,483,367 | 3,756.64 | |
| Fixed Assets | | 21,453 | | 1,730,000 | | 1,730,000 | | 0 | | (1,730,000) | -100.00 | |
| Total Requirements | | 28,222 | | 9,743,691 | | 2,009,062 | | 10,762,429 | | 8,753,367 | 435.69 | |
| Balance | \$ | 7,271,491 | \$ | 0 | \$ | 8,062,429 | \$ | 0 | \$ | (8,062,429) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14F - Deferred Compensation Reimbursement (HR)

| | | | FY 2004-2005 | ı | FY 2004-2005 | | | | Change from l | FY 2004-2005 | |
|---|--------------|------|---------------|----|--------------------------|----|--------------|----|---------------|--------------|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | F | Recommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 89,75 | 1 \$ | 102,268 | \$ | 99,645 | \$ | 60,361 | \$ | (39,284) | -39.42% | |
| Total FBA | 7,366,19 | 7 | 7,121,627 | | 7,121,627 | | 2,012,034 | | (5,109,593) | -71.74 | |
| Reserve For Encumbrances | (61,262 |) | 0 | | 61,262 | | 0 | | (61,262) | -100.00 | |
| Total Revenues | 7,394,689 | 9 | 7,223,895 | | 7,282,534 | | 2,072,395 | | (5,210,139) | -71.54 | |
| Services & Supplies | 273,06 | 2 | 2,223,895 | | 270,500 | | 2,072,395 | | 1,801,895 | 666.13 | |
| Other Financing Uses | (|) | 5,000,000 | | 5,000,000 | | 0 | | (5,000,000) | -100.00 | |
| Total Requirements | 273,06 | 2 | 7,223,895 | | 5,270,500 | | 2,072,395 | | (3,198,105) | -60.67 | |
| Balance | \$ 7,121,62 | 7 \$ | 0 | \$ | 2,012,034 | \$ | 0 | \$ | (2,012,034) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

14G - Sheriff's Supplemental Law Enforcement Service

| | FY 2004-2005 | | | | ا | FY 2004-2005 | | | Change from FY 2004-2005 | | | | |
|--|--------------|-------------|----|---------------|----|--------------------------|----|--------------|--------------------------|-----------|---------|------|--|
| | FY | / 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 3,890 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 0 | 0.0 | 00% | |
| Intergovernmental Revenues | | 1,025,581 | | 1,025,368 | | 1,025,368 | | 1,025,368 | | 0 | 0 | 0.00 | |
| Total FBA | | (1) | | 0 | | 0 | | 0 | | 0 | -100 | 0.00 | |
| Total Revenues | | 1,029,470 | | 1,035,368 | | 1,035,368 | | 1,035,368 | | 0 | 0 | 0.00 | |
| Services & Supplies | | 164,918 | | 168,472 | | 168,472 | | 168,472 | | 0 | 0 | 0.00 | |
| Other Financing Uses | | 864,552 | | 866,896 | | 866,896 | | 866,896 | | 0 | 0 | 0.00 | |
| Total Requirements | | 1,029,470 | | 1,035,368 | | 1,035,368 | | 1,035,368 | | 0 | 0 | 0.00 | |
| Balance | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | -100.0 |)0% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14H - DA's Supplemental Law Enforcement Service

| | F | / 2003-2004 | F | Y 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|--|----|-------------|----|-----------------------|--|----|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | As of 6/30/05 | R | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 7,546 | \$ | 8,500 | \$ 9,000 | \$ | 8,750 | \$ (250) | -2.77% | |
| Intergovernmental Revenues | | 862,021 | | 859,896 | 859,896 | | 857,750 | (2,146) | -0.24 | |
| Total FBA | | 6,646 | | 13,552 | 13,552 | | 11,848 | (1,704) | -12.57 | |
| Total Revenues | | 876,212 | | 881,948 | 882,448 | | 878,348 | (4,100) | -0.46 | |
| Services & Supplies | | 589 | | 11,948 | 600 | | 18,348 | 17,748 | 2,958.00 | |
| Other Financing Uses | | 862,071 | | 870,000 | 870,000 | | 860,000 | (10,000) | -1.14 | |
| Total Requirements | | 862,660 | | 881,948 | 870,600 | | 878,348 | 7,748 | 0.88 | |
| Balance | \$ | 13,552 | \$ | 0 | \$ 11,848 | \$ | 0 | \$ (11,848) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

14L - Local Law Enforcement Block Grant

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | | |
|--|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 850 | \$ 500 | \$ 500 | \$ 100 | \$ (400) | -80.00% | | | |
| Intergovernmental Revenues | 54,143 | 50,000 | 22,403 | 0 | (22,403) | -100.00 | | | |
| Other Financing Sources | 6,016 | 5,000 | 2,489 | 0 | (2,489) | -100.00 | | | |
| Total FBA | 71,040 | (2,513) | (2,513) | 10,890 | 13,403 | -533.36 | | | |
| Reserves | 0 | 25,314 | 25,314 | 0 | (25,314) | -100.00 | | | |
| Total Revenues | 132,049 | 78,301 | 48,193 | 10,990 | (37,203) | -77.19 | | | |
| Services & Supplies | 513 | 391 | 391 | 100 | (291) | -74.42 | | | |
| Other Charges | 124,206 | 76,910 | 36,912 | 10,890 | (26,022) | -70.49 | | | |
| Other Financing Uses | 9,843 | 1,000 | 0 | 0 | 0 | 0.00 | | | |
| Total Requirements | 134,562 | 78,301 | 37,303 | 10,990 | (26,313) | -70.53 | | | |
| Balance | \$ (2,513) | \$ 0 | \$ 10,890 | \$ 0 | \$ (10,890) | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14Q - Sheriff-Coroner Construction and Facility Development

| | | FY 2 | 004-2005 | FY | 2004-2005 | | | | Change from I | FY 2004-2005 | | |
|--|---------|-----------|----------|------------|-----------|--------------------------|----|--------------|---------------|--------------|----------|--|
| | FY 2003 | 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | ected | |
| Revenues/Appropriations | Actu | ıal | As c | of 3/31/05 | As | of 6/30/05 | Re | commended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 266,857 | \$ | 150,000 | \$ | 200,000 | \$ | 150,000 | \$ | (50,000) | -25.00% | |
| Intergovernmental Revenues | | 310,395 | | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Miscellaneous Revenues | | 0 | | 14,594 | | 14,594 | | 995,000 | | 980,406 | 6,717.87 | |
| Other Financing Sources | 1, | 264,552 | | 6,333,222 | | 5,129,326 | | 8,109,917 | | 2,980,591 | 58.10 | |
| Total FBA | 17, | 440,152 | | 17,843,093 | | 17,843,093 | | 20,271,662 | | 2,428,569 | 13.61 | |
| Reserve For Encumbrances | 2, | 043,797 | | 0 | | 1,787,308 | | 0 | | (1,787,308) | -100.00 | |
| Total Revenues | 21, | 325,753 | | 24,340,909 | | 24,974,321 | | 29,526,579 | | 4,552,258 | 18.22 | |
| Services & Supplies | 1, | 967,346 | | 841,928 | | 1,339,190 | | 2,732,598 | | 1,393,408 | 104.04 | |
| Fixed Assets | 1, | 515,314 | | 23,498,981 | | 3,363,469 | | 26,793,981 | | 23,430,512 | 696.61 | |
| Total Requirements | 3, | 482,660 | | 24,340,909 | | 4,702,659 | | 29,526,579 | | 24,823,920 | 527.86 | |
| Balance | \$ 17, | 843,093 | \$ | 0 | \$ | 20,271,662 | \$ | 0 | \$ | (20,271,662) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14R - Ward Welfare Appendix

14R - Ward Welfare

| | FY 2003-2004 | | F | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|-------------------------|--------------|--------|----|------------------------|----|---|--------------|-------------|----|---------------------------------------|----------|--|--|
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | I | As of 6/30/05 | R | lecommended | | Amount | Percent | | |
| Miscellaneous Revenues | \$ | 74,241 | \$ | 66,338 | \$ | 119,000 | \$ | 109,122 | \$ | (9,878) | -8.30% | | |
| Total FBA | | (4) | | (4) | | (4) | | (4) | | 0 | 7.52 | | |
| Total Revenues | | 74,237 | | 66,334 | | 118,996 | | 109,118 | | (9,878) | -8.30 | | |
| Salaries & Benefits | | 63,506 | | 61,049 | | 69,450 | | 65,118 | | (4,332) | -6.23 | | |
| Services & Supplies | | 10,735 | | 5,285 | | 49,550 | | 44,000 | | (5,550) | -11.20 | | |
| Total Requirements | | 74,241 | | 66,334 | | 119,000 | | 109,118 | | (9,882) | -8.30 | | |
| Balance | \$ | (4) | \$ | 0 | \$ | (4) | \$ | 0 | \$ | 4 | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14T - Facilities Development and Maintenance

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 438,509 | \$ 572,052 | \$ 253,575 | \$ 70,300 | \$ (183,275) | -72.27% | | | |
| Total FBA | 13,556,365 | 8,575,517 | 8,575,517 | 6,704,244 | (1,871,273) | -21.82 | | | |
| Reserve For Encumbrances | 680,709 | 0 | 540,580 | 0 | (540,580) | -100.00 | | | |
| Total Revenues | 14,675,583 | 9,147,569 | 9,369,672 | 6,774,544 | (2,595,128) | -27.69 | | | |
| Services & Supplies | 75,600 | 2,000,086 | 151,530 | 887,893 | 736,363 | 485.95 | | | |
| Fixed Assets | 910,227 | 500,000 | 631,749 | 0 | (631,749) | -100.00 | | | |
| Other Financing Uses | 5,114,238 | 6,647,483 | 1,882,150 | 5,886,651 | 4,004,501 | 212.76 | | | |
| Total Requirements | 6,100,066 | 9,147,569 | 2,665,429 | 6,774,544 | 4,109,115 | 154.16 | | | |
| Balance | \$ 8,575,517 | \$ 0 | \$ 6,704,244 | \$ 0 | \$ (6,704,244) | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 14U - Court Facilities

14U - Court Facilities

| | | | | FY 2004-2005 | | FY 2004-2005 | | | | Change from I | FY 2004-2005 |
|----------------------------|----|--------------|----|---------------|----|--------------------------|----|--------------|----|---------------|--------------|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | cted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | ı | Recommended | | Amount | Percent |
| Intergovernmental Revenues | \$ | 1,155,634 | \$ | 1,100,000 | \$ | 1,100,000 | \$ | 1,150,000 | \$ | 50,000 | 4.54% |
| Total FBA | | 1,248,799 | | 1,563,046 | | 1,563,046 | | 2,023,965 | | 460,919 | 29.48 |
| Reserve For Encumbrances | | 57,075 | | 0 | | 175,536 | | 0 | | (175,536) | -100.00 |
| Total Revenues | | 2,461,508 | | 2,663,046 | | 2,838,583 | | 3,173,965 | | 335,382 | 11.81 |
| Services & Supplies | | 310,537 | | 1,973,546 | | 568,655 | | 1,217,465 | | 648,810 | 114.09 |
| Fixed Assets | | 587,924 | | 689,500 | | 245,962 | | 1,956,500 | | 1,710,538 | 695.44 |
| Total Requirements | | 898,462 | | 2,663,046 | | 814,617 | | 3,173,965 | | 2,359,348 | 289.62 |
| Balance | \$ | 1,563,046 | \$ | 0 | \$ | 2,023,965 | \$ | 0 | \$ | (2,023,965) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14V - Debt Prepayment Appendix

14V - Debt Prepayment

| | F\ | / 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | , and the second | FY 2004-2005 |
|-------------------------|----|-------------|------------------------|--|--------------|------------------|--------------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Other Financing Sources | \$ | 3,861,436 | \$ 18,385,270 | \$ 18,385,270 | \$ 0 | \$ (18,385,270) | -100.00% |
| Total FBA | | 93,934,130 | 97,795,566 | 97,795,566 | 116,180,836 | 18,385,270 | 18.79 |
| Total Revenues | | 97,795,566 | 116,180,836 | 116,180,836 | 116,180,836 | 0 | 0.00 |
| Services & Supplies | | 0 | 1,000,000 | 0 | 11,600,000 | 11,600,000 | 0.00 |
| Other Charges | | 0 | 115,180,836 | 0 | 104,580,836 | 104,580,836 | 0.00 |
| Total Requirements | | 0 | 116,180,836 | 0 | 116,180,836 | 116,180,836 | 0.00 |
| Balance | \$ | 97,795,566 | \$ 0 | \$ 116,180,836 | \$ 0 | \$(116,180,836) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 14W - Welfare-to-Work

14W - Welfare-to-Work

| | FY 2004-2005 FY 2004-2005 | | | | Change from FY 2004-2005 | | | |
|--|---------------------------|---------------|--------------------------|--------------|--------------------------|-----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projec | ted | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 282 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | |
| Intergovernmental Revenues | 210,998 | 0 | 1 | 0 | (1) | -100.00 | | |
| Total FBA | (282,798) | 70 | 70 | 71 | 1 | 1.37 | | |
| Reserve For Encumbrances | 305,243 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Revenues | 233,726 | 70 | 71 | 71 | 0 | -0.16 | | |
| Services & Supplies | 86,661 | 70 | 0 | 71 | 71 | 70,900.00 | | |
| Other Charges | 146,994 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Requirements | 233,656 | 70 | 0 | 71 | 71 | 70,900.00 | | |
| Balance | \$ 70 | \$ 0 | \$ 71 | \$ 0 | \$ (71) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14X - Tobacco Settlement Appendix

14X - Tobacco Settlement

| | | | FY 2004-2005 FY 2004-2005 | | | | | | Change from FY 2004-2005 | | | |
|--|-------|--------------|---------------------------|--------------|----|--------------------------|----|--------------|--------------------------|-------------|----------|--|
| | FY 20 | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | cted | |
| Revenues/Appropriations | A | ctual | A | s of 3/31/05 | I | As of 6/30/05 | R | lecommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 15,695 | \$ | 10,000 | \$ | 30,000 | \$ | 30,000 | \$ | 0 | 0.00% | |
| Miscellaneous Revenues | | 839,236 | | 0 | | 22,000 | | 0 | | (22,000) | -100.00 | |
| Total FBA | | 1,264,034 | | 2,117,882 | | 2,117,882 | | 1,320,646 | | (797,236) | -37.64 | |
| Reserves | | 0 | | 0 | | 0 | | 839,236 | | 839,236 | 0.00 | |
| Total Revenues | | 2,118,965 | | 2,127,882 | | 2,169,882 | | 2,189,882 | | 20,000 | 0.92 | |
| Services & Supplies | | 1,083 | | 17,612 | | 10,000 | | 98,782 | | 88,782 | 887.82 | |
| Other Financing Uses | | 0 | | 1,271,034 | | 0 | | 2,091,100 | | 2,091,100 | 0.00 | |
| Reserves | | 0 | | 839,236 | | 839,236 | | 0 | | (839,236) | -100.00 | |
| Total Requirements | | 1,083 | | 2,127,882 | | 849,236 | | 2,189,882 | | 1,340,646 | 157.86 | |
| Balance | \$ | 2,117,882 | \$ | 0 | \$ | 1,320,646 | \$ | 0 | \$ | (1,320,646) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 14Y - Indemnification Reserve

14Y - Indemnification Reserve

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | |
|--|--------------|---------------|--------------------------|--------------|---------------|----------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 13,879 | \$ 16,500 | \$ 10,500 | \$ 16,500 | \$ 6,000 | 57.14% |
| Total FBA | 1,124,829 | 1,800 | 1,800 | 10,800 | 9,000 | 499.92 |
| Total Revenues | 1,138,708 | 18,300 | 12,300 | 27,300 | 15,000 | 121.94 |
| Services & Supplies | 1,171 | 1,500 | 1,500 | 1,500 | 0 | 0.00 |
| Reserves | 1,135,737 | 0 | 0 | 25,800 | 25,800 | 0.00 |
| Total Requirements | 1,136,908 | 1,500 | 1,500 | 27,300 | 25,800 | 1,720.00 |
| Balance | \$ 1,800 | \$ 16,800 | \$ 10,800 | \$ 0 | \$ (10,800) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



14Z - Litigation Reserve Appendix

14Z - Litigation Reserve

| | FY 2003-2004 | | | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|---|--------------|-----------|----|------------------------|--|--------------|-------------|----|---------------------------------------|-----------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | ı | Recommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 42,877 | \$ | 50,000 | \$ 33,000 | \$ | 50,000 | \$ | 17,000 | 51.51% | | |
| Miscellaneous Revenues | | 199,386 | | 0 | 0 | | 0 | | 0 | 0.00 | | |
| Other Financing Sources | | 140 | | 0 | 0 | | 0 | | 0 | 0.00 | | |
| Total FBA | | 3,367,283 | | 3,606,042 | 3,606,042 | | 3,635,042 | | 29,000 | 0.80 | | |
| Total Revenues | | 3,609,685 | | 3,656,042 | 3,639,042 | | 3,685,042 | | 46,000 | 1.26 | | |
| Services & Supplies | | 3,642 | | 3,656,042 | 4,000 | | 3,685,042 | | 3,681,042 | 92,026.05 | | |
| Total Requirements | | 3,642 | | 3,656,042 | 4,000 | | 3,685,042 | | 3,681,042 | 92,026.05 | | |
| Balance | \$ | 3,606,042 | \$ | 0 | \$ 3,635,042 | \$ | 0 | \$ | (3,635,042) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15A - OCDA Santa Ana Heights 1993 Bond Issue

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|--|---------------|---------------|--------------------------|--------------|--------------------------|----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 224,450 | \$ 700,000 | \$ 176,117 | \$ 200,000 | \$ 23,883 | 13.56% | | |
| Intergovernmental Revenues | 597,739 | 900,000 | 450,000 | 450,000 | 0 | 0.00 | | |
| Miscellaneous Revenues | 374,964 | 500,000 | 142,773 | 200,000 | 57,227 | 40.08 | | |
| Total FBA | 21,073,363 | 11,974,182 | 11,974,182 | 10,130,594 | (1,843,588) | -15.39 | | |
| Reserve For Encumbrances | 113,302 | 0 | 2,830,960 | 0 | (2,830,960) | -100.00 | | |
| Total Revenues | 22,383,818 | 14,074,182 | 15,574,032 | 10,980,594 | (4,593,438) | -29.49 | | |
| Services & Supplies | 332,352 | 2,965,819 | 210,021 | 98,298 | (111,723) | -53.19 | | |
| Other Charges | 10,000,000 | 0 | 0 | 0 | 0 | 0.00 | | |
| Fixed Assets | 77,284 | 11,108,363 | 5,233,417 | 10,882,296 | 5,648,879 | 107.93 | | |
| Total Requirements | 10,409,636 | 14,074,182 | 5,443,438 | 10,980,594 | 5,537,156 | 101.72 | | |
| Balance | \$ 11,974,182 | \$ 0 | \$ 10,130,594 | \$ 0 | \$ (10,130,594) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15B - CEO Single Family Housing Appendix

15B - CEO Single Family Housing

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 56,713 | \$ 58,85 | 3 \$ 49,000 | \$ 58,000 | \$ 9,000 | 18.36% |
| Miscellaneous Revenues | 99,484 | 175,31 | 9 93,484 | 100,000 | 6,516 | 6.97 |
| Total FBA | 2,908,741 | 1,634,68 | 3 1,634,683 | 1,761,117 | 126,434 | 7.73 |
| Total Revenues | 3,064,938 | 1,868,85 | 5 1,777,167 | 1,919,117 | 141,950 | 7.98 |
| Services & Supplies | 20,350 | 1,868,85 | 5 16,050 | 1,919,117 | 1,903,067 | 11,857.11 |
| Other Financing Uses | 1,409,905 | | 0 0 | 0 | 0 | 0.00 |
| Total Requirements | 1,430,255 | 1,868,85 | 5 16,050 | 1,919,117 | 1,903,067 | 11,857.11 |
| Balance | \$ 1,634,683 | \$ | 0 \$ 1,761,117 | \$ 0 | \$ (1,761,117) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15C - Theo Lacy Jail Construction

| | | | FY 2004-2005 | I | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|--------------------------|----|-------------|-----------------|----|--------------------------|----|--------------|-------------------|-------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent |
| Total FBA | \$ | 2,743,535 | \$ 2,089,694 | \$ | 2,089,694 | \$ | 1,581,156 | \$ (508,538) | -24.33% |
| Reserve For Encumbrances | | 12,939,094 | 0 | | 1,172,432 | | 0 | (1,172,432) | -100.00 |
| Total Revenues | | 15,682,629 | 2,089,694 | | 3,262,126 | | 1,581,156 | (1,680,970) | -51.52 |
| Services & Supplies | | 15,094 | 18,500 | | 12,500 | | 12,499 | (1) | 0.00 |
| Fixed Assets | | 13,577,841 | 2,071,194 | | 1,668,470 | | 1,568,657 | (99,813) | -5.98 |
| Total Requirements | | 13,592,935 | 2,089,694 | | 1,680,970 | | 1,581,156 | (99,814) | -5.93 |
| Balance | \$ | 2,089,694 | \$ 0 | \$ | 1,581,156 | \$ | 0 | \$ (1,581,156) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

| | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|--|--------------|---------|------------------------|---------------|--|---------------|--------------|------------|---------------------------------------|-----------|-----------|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,942 | \$ | 2,000 | \$ | 25,118 | \$ | 2,000 | \$ | (23,118) | -92.03% |
| Miscellaneous Revenues | | 1 | | 0 | | 0 | | 0 | | 0 | 0.00 |
| Total FBA | | 157,534 | | 158,971 | | 158,971 | | 183,589 | | 24,618 | 15.48 |
| Total Revenues | | 159,478 | | 160,971 | | 184,089 | | 185,589 | | 1,500 | 0.81 |
| Services & Supplies | | 507 | | 160,971 | | 500 | | 185,589 | | 185,089 | 37,017.80 |
| Total Requirements | | 507 | | 160,971 | | 500 | | 185,589 | | 185,089 | 37,017.80 |
| Balance | \$ | 158,971 | \$ | 0 | \$ | 183,589 | \$ | 0 | \$ | (183,589) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15G - Housing and Community Services

Summary of Proposed Budget by Revenue and Expense Category:

| | | | F | FY 2004-2005 | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--|----|-------------|----|---------------|--------------------------|----|--------------|---------------|-------------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 63,245 | \$ | 0 | \$ 0 | \$ | 0 | \$ 0 | 0.00% |
| Intergovernmental Revenues | | 16,542,007 | | 39,372,103 | 16,999,990 | | 35,404,704 | 18,404,714 | 108.26 |
| Charges For Services | | 1,148,175 | | 2,646,828 | 1,266,003 | | 3,056,515 | 1,790,512 | 141.43 |
| Miscellaneous Revenues | | 17,407 | | 1,621,982 | 107,062 | | 1,271,494 | 1,164,432 | 1,087.62 |
| Other Financing Sources | | 2,636,724 | | 248,436 | 296,610 | | 172,500 | (124,110) | -41.84 |
| Total FBA | | (4,978,979) | | (1,166,436) | (1,166,436) | | (633,585) | 532,851 | -45.68 |
| Reserve For Encumbrances | | 1,509,290 | | 0 | 1,895,387 | | 0 | (1,895,387) | -100.00 |
| Total Revenues | | 16,937,869 | | 42,722,913 | 19,398,615 | | 39,271,628 | 19,873,013 | 102.44 |
| Salaries & Benefits | | 8,410,332 | | 9,992,824 | 8,498,195 | | 10,055,397 | 1,557,202 | 18.32 |
| Services & Supplies | | 8,547,667 | | 25,544,625 | 10,516,850 | | 20,149,781 | 9,632,931 | 91.59 |
| Other Charges | | 849,830 | | 6,870,827 | 800,103 | | 8,845,450 | 8,045,347 | 1,005.53 |
| Fixed Assets | | 151,832 | | 314,637 | 217,051 | | 221,000 | 3,949 | 1.81 |
| Reserves | | 144,645 | | 0 | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 18,104,306 | | 42,722,913 | 20,032,200 | | 39,271,628 | 19,239,428 | 96.04 |
| Balance | \$ | (1,166,436) | \$ | 0 | \$ (633,585) | \$ | 0 | \$ 633,585 | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Executive Administration:

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|----------------------------|--------------|------|---------------|--------------------------|----|-------------|--------------------|--------------|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Intergovernmental Revenues | \$ 9,927,23 | 7 \$ | 3,044,013 | \$ 10,484,491 | \$ | 2,322,948 | \$ (8,161,543) | -77.84% |
| Charges For Services | 713,57 | 2 | 1,104,618 | 1,049,010 | | 607,242 | (441,768) | -42.11 |
| Miscellaneous Revenues | 13,38 |) | 100,902 | 11,558 | | 0 | (11,558) | -100.00 |
| Other Financing Sources | 108,64 | 7 | 42,436 | 0 | | 0 | 0 | 0.00 |
| Total FBA | (4,978,979 |) | (1,166,436) | (1,166,436) | | (633,585) | 532,851 | -45.68 |
| Reserve For Encumbrances | 1,509,29 |) | 0 | 1,895,387 | | 0 | (1,895,387) | -100.00 |
| Total Revenues | 7,293,14 | 7 | 3,125,533 | 12,274,009 | | 2,296,605 | (9,977,404) | -81.28 |
| Salaries & Benefits | 640,62 | 9 | 696,898 | 571,654 | | 735,264 | 163,610 | 28.62 |
| Services & Supplies | 1,165,92 | 6 | 4,356,202 | 1,518,151 | | 1,394,826 | (123,325) | -8.12 |
| Other Charges | 774,85 | 3 | 800,103 | 800,103 | | 800,103 | 0 | 0.00 |
| Reserves | 144,64 | 5 | 0 | 0 | | 0 | 0 | 0.00 |
| Total Requirements | 2,726,05 | 3 | 5,853,203 | 2,889,908 | | 2,930,193 | 40,285 | 1.39 |
| Balance | \$ 4,567,08 | 9 \$ | (2,727,670) | \$ 9,384,101 | \$ | (633,588) | \$ (10,017,689) | -106.75% |



Proposed Budget Summary of Admin & Community Development Svcs:

| | FY 2003-2004 | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ | | FY 2005-2006 | Change from Proje | |
|---|----------------|--|----------------|--------------|-------------------|-----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 62,340 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Intergovernmental Revenues | 1,196,001 | 14,671,166 | 87,616 | 12,122,128 | 12,034,512 | 13,735.51 |
| Charges For Services | 373,884 | 1,207,374 | 185,483 | 1,911,955 | 1,726,472 | 930.79 |
| Miscellaneous Revenues | 717 | 214,134 | 95,504 | 29,800 | (65,704) | -68.79 |
| Other Financing Sources | 28,077 | 131,000 | 0 | 0 | 0 | 0.00 |
| Total Revenues | 1,661,019 | 16,223,674 | 368,603 | 14,063,883 | 13,695,280 | 3,715.45 |
| Salaries & Benefits | 2,383,158 | 3,105,473 | 2,452,448 | 3,110,484 | 658,036 | 26.83 |
| Services & Supplies | 5,171,956 | 4,113,807 | 6,846,099 | 3,227,763 | (3,618,336) | -52.85 |
| Other Charges | 74,972 | 6,070,724 | 0 | 8,045,347 | 8,045,347 | 0.00 |
| Fixed Assets | 151,829 | 131,000 | 134,521 | 0 | (134,521) | -100.00 |
| Total Requirements | 7,781,915 | 13,421,004 | 9,433,068 | 14,383,594 | 4,950,526 | 52.48 |
| Balance | \$ (6,120,896) | \$ 2,802,670 | \$ (9,064,465) | \$ (319,711) | \$ 8,744,754 | -96.47% |

Proposed Budget Summary of Housing Finance & Policy:

| | | | | FY 2004-2005 | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | |
|--|----|-------------|----|---------------|--------------------------|---------------|--------------|-------------|--------------------------|------------|----------|
| | FY | 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | Proj | | cted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 905 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | 0.00% |
| Intergovernmental Revenues | | 82,712 | | 12,983,403 | | 136,525 | | 12,474,468 | | 12,337,943 | 9,037.13 |
| Charges For Services | | 58,549 | | 334,836 | | 31,510 | | 537,318 | | 505,808 | 1,605.23 |
| Miscellaneous Revenues | | 0 | | 154,868 | | 0 | | 0 | | 0 | 0.00 |
| Other Financing Sources | | 0 | | 0 | | 0 | | 52,500 | | 52,500 | 0.00 |
| Total Revenues | | 142,166 | | 13,473,107 | | 168,035 | | 13,064,286 | | 12,896,251 | 7,674.74 |
| Salaries & Benefits | | 730,909 | | 837,264 | | 630,092 | | 824,307 | | 194,215 | 30.82 |
| Services & Supplies | | 1,445,100 | | 12,710,843 | | 1,229,200 | | 11,286,680 | | 10,057,480 | 818.21 |
| Total Requirements | | 2,176,009 | | 13,548,107 | | 1,859,292 | | 12,110,987 | | 10,251,695 | 551.37 |
| Balance | \$ | (2,033,843) | \$ | (75,000) | \$ | (1,691,257) | \$ | 953,299 | \$ | 2,644,556 | -156.36% |



Proposed Budget Summary of Housing Assistance:

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|----------------------------|--------------|------------------------|--|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Intergovernmental Revenues | \$ 5,336,057 | \$ 8,673,521 | \$ 6,291,358 | \$ 8,485,160 | \$ 2,193,802 | 34.87% | |
| Charges For Services | 2,170 | 0 | 0 | 0 | 0 | 0.00 | |
| Miscellaneous Revenues | 3,311 | 1,152,078 | 0 | 1,241,694 | 1,241,694 | 0.00 | |
| Other Financing Sources | 2,500,000 | 75,000 | 296,610 | 120,000 | (176,610) | -59.54 | |
| Total Revenues | 7,841,538 | 9,900,599 | 6,587,968 | 9,846,854 | 3,258,886 | 49.46 | |
| Salaries & Benefits | 4,655,636 | 5,353,189 | 4,844,001 | 5,385,342 | 541,341 | 11.17 | |
| Services & Supplies | 764,685 | 4,363,773 | 923,400 | 4,240,512 | 3,317,112 | 359.22 | |
| Fixed Assets | 3 | 183,637 | 82,530 | 221,000 | 138,470 | 167.78 | |
| Total Requirements | 5,420,324 | 9,900,599 | 5,849,931 | 9,846,854 | 3,996,923 | 68.32 | |
| Balance | \$ 2,421,214 | \$ 0 | \$ 738,037 | \$ 0 | \$ (738,037) | -100.00% | |



15J - Pension Obligation Bonds Debt Service

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 | |
|--|----|-------------|-----------------|--------------------------|----|-------------|-------------------|-------------|--|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted | |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 1,963,177 | \$ 4,300,000 | \$ 3,277,374 | \$ | 9,365,134 | \$ 6,087,760 | 185.75% | |
| Miscellaneous Revenues | | 15 | 0 | 0 | | 0 | 0 | 0.00 | |
| Other Financing Sources | | 7,102,846 | 6,940,000 | 7,128,583 | | 7,025,000 | (103,583) | -1.45 | |
| Total FBA | | 163,959,088 | 7,960,051 | 7,960,051 | | 1,409,634 | (6,550,417) | -82.29 | |
| Reserves | | 0 | 0 | 0 | | 7,678,792 | 7,678,792 | 0.00 | |
| Total Revenues | | 173,025,126 | 19,200,051 | 18,366,008 | | 25,478,560 | 7,112,552 | 38.72 | |
| Services & Supplies | | 55,856 | 100,650 | 56,973 | | 153,113 | 96,140 | 168.74 | |
| Other Charges | | 7,543,110 | 8,173,660 | 8,173,660 | | 17,325,447 | 9,151,787 | 111.96 | |
| Other Financing Uses | | 7,073,874 | 9,400,000 | 7,200,000 | | 8,000,000 | 800,000 | 11.11 | |
| Reserves | | 150,392,235 | 1,525,741 | 1,525,741 | | 0 | (1,525,741) | -100.00 | |
| Total Requirements | | 165,065,075 | 19,200,051 | 16,956,374 | | 25,478,560 | 8,522,186 | 50.25 | |
| Balance | \$ | 7,960,051 | \$ 0 | \$ 1,409,634 | \$ | 0 | \$ (1,409,634) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15K - Limestone Regional Park Mitigation Endowment

| | | FY 2004-2005 | FY 2004-2005 | | Change from F | Y 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|---------------|-------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Projec | eted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 3,027 | \$ 2,500 | \$ 3,827 | \$ 4,000 | \$ 173 | 4.52% |
| Miscellaneous Revenues | 1,017 | 1,000 | 1,000 | 1,050 | 50 | 5.00 |
| Total FBA | 33,149 | 6,937 | 6,937 | 2,514 | (4,423) | -63.75 |
| Total Revenues | 37,192 | 10,437 | 11,764 | 7,564 | (4,200) | -35.70 |
| Services & Supplies | 256 | 10,437 | 9,250 | 7,564 | (1,686) | -18.22 |
| Reserves | 30,000 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 30,256 | 10,437 | 9,250 | 7,564 | (1,686) | -18.22 |
| Balance | \$ 6,937 | \$ 0 | \$ 2,514 | \$ 0 | \$ (2,514) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 15L - 800 MHz CCCS

15L - 800 MHz CCCS

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 | |
|--|--------------|---------------|--------------------------|--------------|----------------|--------------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 49,846 | \$ 345,030 | \$ 103,908 | \$ 150,000 | \$ 46,092 | 44.35% | |
| Intergovernmental Revenues | 0 | 4,257,125 | 4,257,125 | 0 | (4,257,125) | -100.00 | |
| Charges For Services | 0 | 539,889 | 208,836 | 793,848 | 585,012 | 280.12 | |
| Miscellaneous Revenues | 1,718 | 0 | 79,131 | 0 | (79,131) | -100.00 | |
| Other Financing Sources | 2,902,503 | 3,866,195 | 1,961,199 | 2,100,000 | 138,801 | 7.07 | |
| Total FBA | 2,083,744 | 4,629,750 | 4,629,750 | 5,168,579 | 538,829 | 11.63 | |
| Reserve For Encumbrances | 92,945 | 0 | 9,300 | 0 | (9,300) | -100.00 | |
| Total Revenues | 5,130,757 | 13,637,989 | 11,249,249 | 8,212,427 | (3,036,822) | -26.99 | |
| Services & Supplies | 162,279 | 1,887,570 | 71,226 | 2,485,328 | 2,414,102 | 3,389.35 | |
| Fixed Assets | 127,403 | 11,750,419 | 6,009,444 | 5,727,099 | (282,345) | -4.69 | |
| Other Financing Uses | 211,325 | 0 | 0 | 0 | 0 | 0.00 | |
| Total Requirements | 501,007 | 13,637,989 | 6,080,670 | 8,212,427 | 2,131,757 | 35.05 | |
| Balance | \$ 4,629,750 | \$ 0 | \$ 5,168,579 | \$ 0 | \$ (5,168,579) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15N - Delta Special Revenue Appendix

15N - Delta Special Revenue

| | | | F | Y 2004-2005 | ا | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|----|-----------|----|---------------|----|--------------------------|----|--------------|----------------|--------------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | ا | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 5,819 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ 0 | 0.00% |
| Total FBA | | 46,108 | | 50,989 | | 50,989 | | 53,362 | 2,373 | 4.65 |
| Reserve For Encumbrances | | 2,965 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 54,893 | | 56,989 | | 56,989 | | 59,362 | 2,373 | 4.16 |
| Salaries & Benefits | | 0 | | 0 | | (640) | | 0 | 640 | -100.00 |
| Services & Supplies | | 3,903 | | 56,989 | | 4,267 | | 59,362 | 55,095 | 1,291.18 |
| Total Requirements | | 3,903 | | 56,989 | | 3,627 | | 59,362 | 55,735 | 1,536.66 |
| Balance | \$ | 50,989 | \$ | 0 | \$ | 53,362 | \$ | 0 | \$ (53,362) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15P - Refunding Recovery Bonds

| | | | ı | FY 2004-2005 | ı | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-------------|----|---------------|----|--------------------------|----|-------------|--------------------|-------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,769,968 | \$ | 1,700,000 | \$ | 1,805,368 | \$ | 1,841,475 | \$ 36,107 | 1.99% |
| Intergovernmental Revenues | | 28,344,140 | | 28,343,541 | | 28,343,541 | | 28,347,816 | 4,275 | 0.01 |
| Total FBA | | 29,705,438 | | 3,026,325 | | 3,026,325 | | 30,787,843 | 27,761,518 | 917.33 |
| Reserves | | 0 | | 27,221,264 | | 27,221,264 | | 0 | (27,221,264) | -100.00 |
| Total Revenues | | 59,819,546 | | 60,291,130 | | 60,396,498 | | 60,977,134 | 580,636 | 0.96 |
| Services & Supplies | | 0 | | 30,807,589 | | 0 | | 1,000,000 | 1,000,000 | 0.00 |
| Other Charges | | 28,344,140 | | 28,343,541 | | 28,343,540 | | 28,347,816 | 4,276 | 0.01 |
| Other Financing Uses | | 1,227,816 | | 1,140,000 | | 1,265,115 | | 1,225,000 | (40,115) | -3.17 |
| Appropriation For Contingencies | | 0 | | 0 | | 0 | | 27,879,000 | 27,879,000 | 0.00 |
| Reserves | | 27,221,264 | | 0 | | 0 | | 2,525,318 | 2,525,318 | 0.00 |
| Total Requirements | | 56,793,220 | | 60,291,130 | | 29,608,655 | | 60,977,134 | 31,368,479 | 105.94 |
| Balance | \$ | 3,026,325 | \$ | 0 | \$ | 30,787,843 | \$ | 0 | \$ (30,787,843) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15Q - Pension Obligation Bond Amortization

| | | FY 2004-2 | 2005 | FY 2004-2005 | | (| Change from l | FY 2004-2005 |
|---|---------------|-----------|-----------|--------------------------|---------------|------|---------------|--------------|
| | FY 2003-2004 | Budge | t | Projected ⁽¹⁾ | FY 2005-2006 | | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/3 | /05 | As of 6/30/05 | Recommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ 17,820,779 | \$ 11,1 | 35,057 \$ | 19,000,000 | \$ 11,000,000 | \$ | (8,000,000) | -42.10% |
| Total FBA | 0 | | 0 | 0 | 11,200,000 | | 11,200,000 | 0.00 |
| Reserves | 15,487,793 | 7,7 | 00,000 | 0 | 0 | | 0 | 0.00 |
| Total Revenues | 33,308,572 | 18,8 | 35,057 | 19,000,000 | 22,200,000 | | 3,200,000 | 16.84 |
| Other Charges | 33,308,572 | 7,7 | 00,000 | 7,800,000 | 11,000,000 | | 3,200,000 | 41.02 |
| Reserves | 0 | | 0 | 0 | 11,200,000 | | 11,200,000 | 0.00 |
| Total Requirements | 33,308,572 | 7,7 | 00,000 | 7,800,000 | 22,200,000 | | 14,400,000 | 184.61 |
| Balance | \$ 0 | \$ 11,1 | 35,057 \$ | 11,200,000 | \$ 0 | \$ (| (11,200,000) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15S - Designated Special Revenue

| | | | FY 2004-2005 | I | FY 2004-2005 | | | Change from | FY 2004-2005 |
|-------------------------|----|-------------|-----------------|----|--------------------------|----|--------------|--------------------|--------------|
| | F | Y 2003-2004 | Budget | | Projected ⁽¹⁾ | ı | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | As of 3/31/05 | | As of 6/30/05 | F | Recommended | Amount | Percent |
| Other Financing Sources | \$ | 12,100,235 | \$ 4,596,153 | \$ | 4,596,153 | \$ | 5,993,650 | \$ 1,397,497 | 30.40% |
| Total FBA | | 38,570,344 | 21,392,135 | | 21,392,135 | | 21,120,247 | (271,888) | -1.27 |
| Reserves | | 3,100,000 | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 53,770,579 | 25,988,288 | | 25,988,288 | | 27,113,897 | 1,125,609 | 4.33 |
| Services & Supplies | | 0 | 19,372,081 | | 0 | | 25,501,897 | 25,501,897 | 0.00 |
| Other Financing Uses | | 32,378,444 | 6,616,207 | | 4,868,041 | | 1,612,000 | (3,256,041) | -66.88 |
| Total Requirements | | 32,378,444 | 25,988,288 | | 4,868,041 | | 27,113,897 | 22,245,856 | 456.97 |
| Balance | \$ | 21,392,135 | \$ 0 | \$ | 21,120,247 | \$ | 0 | \$ (21,120,247) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15U - Strategic Priority Affordable Housing

| | EV | ′ 2003-2004 | FY 2004-2005 Budget | Y 2004-2005 Projected ⁽¹⁾ | Y 2005-2006 | | Change from I Proje | |
|-------------------------|-----|-------------|------------------------|---|-----------------|----|------------------------|----------|
| Revenues/Appropriations | - " | Actual | As of 3/31/05 | As of 6/30/05 | ecommended | | Amount | Percent |
| | Φ. | | | | | Φ. | | |
| Total FBA | \$ | 4,882,357 | \$ 4,811,188 | \$ 4,811,188 | \$ 3,999,396 | \$ | (811,792) | -16.87% |
| Total Revenues | | 4,882,357 | 4,811,188 | 4,811,188 | 3,999,396 | | (811,792) | -16.87 |
| Services & Supplies | | 71,169 | 4,811,188 | 811,792 | 3,946,896 | | 3,135,104 | 386.19 |
| Other Financing Uses | | 0 | 0 | 0 | 52,500 | | 52,500 | 0.00 |
| Total Requirements | | 71,169 | 4,811,188 | 811,792 | 3,999,396 | | 3,187,604 | 392.66 |
| Balance | \$ | 4,811,188 | \$ 0 | \$ 3,999,396 | \$ 0 | \$ | (3,999,396) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15W - 1996 Recovery Certificates of Participation (A)

| | | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 |
|---|----|-------------|---------------|--------------------------|--------------|-------------------|--------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 38,165 | \$ 40,000 | \$ 28,100 | \$ 40,000 | \$ 11,900 | 42.34% |
| Total FBA | | 3,092,143 | 3,127,428 | 3,127,428 | 3,153,528 | 26,100 | 0.83 |
| Total Revenues | | 3,130,308 | 3,167,428 | 3,155,528 | 3,193,528 | 38,000 | 1.20 |
| Services & Supplies | | 2,881 | 3,167,428 | 2,000 | 3,193,528 | 3,191,528 | 159,576.40 |
| Total Requirements | | 2,881 | 3,167,428 | 2,000 | 3,193,528 | 3,191,528 | 159,576.40 |
| Balance | \$ | 3,127,428 | \$ 0 | \$ 3,153,528 | \$ 0 | \$ (3,153,528) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



15Z - Plan of Adjustment Available Cash

| | | | FY 2004-2005 | ı | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|--|----|-----------|---------------|----|--------------------------|----|-------------|-------------------|--------------|
| | FY | 2003-2004 | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 10,337 | \$ 11,000 | \$ | 13,600 | \$ | 13,000 | \$ (600) | -4.41% |
| Other Financing Sources | | 4,393,279 | 2,577,952 | | 6,133,119 | | 6,735,638 | 602,519 | 9.82 |
| Total FBA | | 4,685,101 | 4,402,090 | | 4,402,090 | | 3,509,690 | (892,400) | -20.27 |
| Total Revenues | | 9,088,717 | 6,991,042 | | 10,548,809 | | 10,258,328 | (290,481) | -2.75 |
| Services & Supplies | | 844 | 2,050 | | 2,000 | | 2,000 | 0 | 0.00 |
| Other Charges | | 4,685,783 | 6,988,992 | | 7,037,119 | | 10,256,328 | 3,219,209 | 45.74 |
| Total Requirements | | 4,686,627 | 6,991,042 | | 7,039,119 | | 10,258,328 | 3,219,209 | 45.73 |
| Balance | \$ | 4,402,090 | \$ 0 | \$ | 3,509,690 | \$ | 0 | \$ (3,509,690) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 |
|---|---------------|---------------|--------------------------|--------------|-----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 154,685 | \$ 300,000 | \$ 159,028 | \$ 300,000 | \$ 140,972 | 88.64% |
| Miscellaneous Revenues | 25,421 | 0 | 67,065 | 0 | (67,065) | -100.00 |
| Other Financing Sources | 5,801,519 | 3,300,000 | 3,531,420 | 4,739,654 | 1,208,234 | 34.21 |
| Total FBA | 14,103,765 | 13,277,938 | 13,277,938 | 11,751,483 | (1,526,455) | -11.49 |
| Reserve For Encumbrances | 3,978 | 0 | 108,068 | 0 | (108,068) | -100.00 |
| Total Revenues | 20,089,367 | 16,877,938 | 17,143,520 | 16,791,137 | (352,383) | -2.05 |
| Services & Supplies | 154,744 | 618,841 | 409,202 | 301,002 | (108,200) | -26.44 |
| Fixed Assets | 179,427 | 12,296,407 | 99,578 | 9,681,574 | 9,581,996 | 9,622.58 |
| Other Financing Uses | 1,640,648 | 1,605,000 | 1,650,006 | 1,548,472 | (101,534) | -6.15 |
| Reserves | 4,836,610 | 2,357,690 | 3,233,250 | 5,260,089 | 2,026,839 | 62.68 |
| Total Requirements | 6,811,428 | 16,877,938 | 5,392,036 | 16,791,137 | 11,399,101 | 211.40 |
| Balance | \$ 13,277,938 | \$ 0 | \$ 11,751,483 | \$ 0 | \$ (11,751,483) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



172 - OCDA Debt Service (Santa Ana Heights)

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|---|----|-------------|-----------------|--------------------------|-----|--------------|-------------------|--------------|
| | F | Y 2003-2004 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | - 1 | Recommended | Amount | Percent |
| Taxes | \$ | 10,132,564 | \$ 9,695,000 | \$ 10,335,215 | \$ | 10,541,920 | \$ 206,705 | 2.00% |
| Fines, Forfeitures & Penalties | | 669 | 0 | 682 | | 696 | 14 | 2.05 |
| Revenue from Use of Money and Property | | 315,272 | 300,000 | 321,578 | | 328,009 | 6,431 | 1.99 |
| Intergovernmental Revenues | | 30,877 | 32,000 | 31,495 | | 32,124 | 629 | 1.99 |
| Miscellaneous Revenues | | 27,931 | 0 | 26,247 | | 26,772 | 525 | 2.00 |
| Other Financing Sources | | 40,468,868 | 355,000 | 270,620 | | 243,024 | (27,596) | -10.19 |
| Total FBA | | 5,378,617 | 4,994,015 | 4,994,015 | | 3,929,887 | (1,064,128) | -21.30 |
| Reserves | | 0 | 275,302 | 275,302 | | 0 | (275,302) | -100.00 |
| Total Revenues | | 56,354,799 | 15,651,317 | 16,255,154 | | 15,102,432 | (1,152,722) | -7.09 |
| Services & Supplies | | 152,894 | 3,236,003 | 155,952 | | 254,083 | 98,131 | 62.92 |
| Other Charges | | 9,517,171 | 7,351,428 | 6,859,272 | | 7,020,228 | 160,956 | 2.34 |
| Other Financing Uses | | 41,415,417 | 2,500,000 | 2,746,157 | | 2,887,081 | 140,924 | 5.13 |
| Appropriation For Contingencies | | 0 | 0 | 0 | | 2,995,603 | 2,995,603 | 0.00 |
| Reserves | | 275,302 | 2,563,886 | 2,563,886 | | 1,945,437 | (618,449) | -24.12 |
| Total Requirements | | 51,360,784 | 15,651,317 | 12,325,267 | | 15,102,432 | 2,777,165 | 22.53 |
| Balance | \$ | 4,994,015 | \$ 0 | \$ 3,929,887 | \$ | 0 | \$ (3,929,887) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



173 - OCDA Santa Ana Heights - Surplus

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|-----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 169,266 | \$ 240,000 | \$ 202,000 | \$ 202,000 | \$ 0 | 0.00% |
| Miscellaneous Revenues | 24,129 | 0 | 22,674 | 0 | (22,674) | -100.00 |
| Other Financing Sources | 1,445,085 | 700,000 | 1,400,000 | 700,000 | (700,000) | -50.00 |
| Total FBA | 12,964,530 | 3,154,411 | 3,154,411 | 13,513,715 | 10,359,304 | 328.40 |
| Reserves | 437,915 | 8,955,930 | 8,955,930 | 0 | (8,955,930) | -100.00 |
| Reserve For Encumbrances | 67,349 | 0 | 73,960 | 0 | (73,960) | -100.00 |
| Total Revenues | 15,108,273 | 13,050,341 | 13,808,975 | 14,415,715 | 606,740 | 4.39 |
| Services & Supplies | 453,862 | 1,104,000 | 295,260 | 1,104,000 | 808,740 | 273.90 |
| Other Charges | 0 | 10,000 | 0 | 10,000 | 10,000 | 0.00 |
| Fixed Assets | 0 | 11,936,341 | 0 | 13,301,715 | 13,301,715 | 0.00 |
| Reserves | 11,500,000 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 11,953,862 | 13,050,341 | 295,260 | 14,415,715 | 14,120,455 | 4,782.37 |
| Balance | \$ 3,154,411 | \$ 0 | \$ 13,513,715 | \$ 0 | \$ (13,513,715) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



274 - IWMD Corrective Action Escrow Appendix

274 - IWMD Corrective Action Escrow

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| NON OR | DEDATINO DEVENUE | | | | |
| | PERATING REVENUE | | | | |
| 6610 | Interest | 0 | 11,000 | 30,000 | 30,000 |
| | Total Non-Operating Revenue | 0 | 11,000 | 30,000 | 30,000 |
| | Net Non-Operating Income (Loss) | 0 | 11,000 | 30,000 | 30,000 |
| Incom | e (Loss) Before Contributions & Transfers | 0 | 11,000 | 30,000 | 30,000 |
| | | | | | |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNRESTF | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | 0 | 11,000 | 30,000 | 30,000 |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 0 | 1,000,000 | 0 | 0 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | 0 | (1,011,000) | (30,000) | (30,000) |
| Increas | se (Decrease) in Net Assets - Unrestricted | 0 | 0 | 0 | 0 |
| Net | Assets - Unrestricted - Beginning of Year | 0 | 0 | 0 | 0 |
| | Net Assets - Unrestricted - End of Year | 0 | 0 | 0 | 0 |

Appendix 275 - IWMD - Environmental Reserve

275 - IWMD - Environmental Reserve

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| NON-OP | PERATING REVENUE | | | | |
| 6610 | Interest | 720,201 | 1,300,000 | 1,934,283 | 1,934,283 |
| 7670 | Miscellaneous Revenue | 144,302 | 135,599 | 0 | 0 |
| | Total Non-Operating Revenue | 864,503 | 1,435,599 | 1,934,283 | 1,934,283 |
| NON-OP | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 62,286 | 90,000 | 95,000 | 95,000 |
| | Total Non-Operating Expenses | 62,286 | 90,000 | 95,000 | 95,000 |
| | Net Non-Operating Income (Loss) | 802,217 | 1,345,599 | 1,839,283 | 1,839,283 |
| Incom | e (Loss) Before Contributions & Transfers | 802,217 | 1,345,599 | 1,839,283 | 1,839,283 |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | 802,217 | 1,345,599 | 1,839,283 | 1,839,283 |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 5,136,346 | 5,125,000 | 4,952,979 | 4,952,979 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | 0 | (5,384,403) | 0 | 0 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | (62,816,498) | 0 | (7,797,021) | (7,797,021) |
| Increas | se (Decrease) in Net Assets - Unrestricted | (56,877,935) | 1,086,196 | (1,004,759) | (1,004,759) |
| Net | Assets - Unrestricted - Beginning of Year | 56,796,498 | (81,437) | 1,004,759 | 1,004,759 |
| | Net Assets - Unrestricted - End of Year | (81,437) | 1,004,759 | 0 | 0 |



277 - IWMD - Rate Stabilization Appendix

277 - IWMD - Rate Stabilization

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|--|---|-------------------------------|---------------------------------|--|-------------------------------------|
| NON OR | EDATING DEVENUE | | | | |
| | ERATING REVENUE | | | | |
| 6610 | Interest | 249,212 | 400,000 | 600,000 | 600,000 |
| | Total Non-Operating Revenue | 249,212 | 400,000 | 600,000 | 600,000 |
| | | | | | |
| NON-OPERATING EXPENSES | | | | | |
| 1912 | Investment Administrative Fees | 20,626 | 25,000 | 30,000 | 30,000 |
| | Total Non-Operating Expenses | 20,626 | 25,000 | 30,000 | 30,000 |
| | Net Non-Operating Income (Loss) | 228,585 | 375,000 | 570,000 | 570,000 |
| Income (Loss) Before Contributions & Transfers | | 228,585 | 375,000 | 570,000 | 570,000 |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income (| (Loss) Before Contributions & Transfers | 228,585 | 375,000 | 570,000 | 570,000 |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 0 | 2,000,000 | 0 | 0 |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | (1,513,136) | 0 | (1,883,762) | (1,883,762) |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | (17,473,658) | (3,735,449) | 1,208,762 | 1,208,762 |
| Increas | e (Decrease) in Net Assets - Unrestricted | (18,758,209) | (1,360,449) | (105,000) | (105,000) |
| Net | Assets - Unrestricted - Beginning of Year | 20,223,658 | 1,465,449 | 105,000 | 105,000 |
| | Net Assets - Unrestricted - End of Year | 1,465,449 | 105,000 | 0 | 0 |

279 - IWMD - Landfill Post-Closure Maintenance

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|--|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING EXPENSES | | | | |
| 0600 | Clothing and Personal Supplies | 0 | 0 | 5,480 | 5,480 |
| 1000 | Household Expense | 0 | 0 | 3,750 | 3,750 |
| 1300 | Maintenance - Equipment | 0 | 0 | 7,300 | 7,300 |
| 1400 | Maintenance - Buildings and Improvements | 0 | 0 | 122,925 | 122,925 |
| 1500 | Medical, Dental and Laboratory Supplies | 0 | 0 | 500 | 500 |
| 1800 | Office Expense | 0 | 0 | 5,688 | 5,688 |
| 1900 | Professional and Specialized Services | 0 | 0 | 945,765 | 945,765 |
| 2100 | Rents and Leases - Equipment | 0 | 0 | 57,400 | 57,400 |
| 2400 | Special Departmental Expense | 0 | 0 | 1,400,000 | 1,400,000 |
| 2490 | Landfill Closure/Postclosure Costs | 3,122,205 | 860,000 | 3,969,444 | 3,969,444 |
| 2600 | Transportation and Travel - General | 0 | 0 | 50,000 | 50,000 |
| 2800 | Utilities | 0 | 0 | 70,000 | 70,000 |
| | Total Operating Expenses | 3,122,205 | 860,000 | 6,638,252 | 6,638,252 |
| | Total Operating Income (Loss) | (3,122,205) | (860,000) | (6,638,252) | (6,638,252) |
| NON-OP | ERATING REVENUE | | | | |
| 6610 | Interest | 874,702 | 1,700,000 | 2,600,000 | 2,600,000 |
| | Total Non-Operating Revenue | 874,702 | 1,700,000 | 2,600,000 | 2,600,000 |
| NON-OP | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 77,762 | 125,000 | 130,000 | 130,000 |
| | Total Non-Operating Expenses | 77,762 | 125,000 | 130,000 | 130,000 |
| | Net Non-Operating Income (Loss) | 796,940 | 1,575,000 | 2,470,000 | 2,470,000 |
| Incom | e (Loss) Before Contributions & Transfers | (2,325,265) | 715,000 | (4,168,252) | (4,168,252) |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTEN | | | |
| Income (Loss) Before Contributions & Transfers | | (2,325,265) | 715,000 | (4,168,252) | (4,168,252) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 22,498,281 | 3,128,213 | 3,969,444 | 3,969,444 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | 0 | (1,200,000) | (3,241,345) | (3,241,345) |
| | Net Assets - Unrestricted Adjustment | (81,826,121) | 0 | 0 | 0 |
| Increase (Decrease) in Net Assets - Unrestricted | | (61,653,105) | 2,643,213 | (3,440,153) | (3,440,153) |
| Net Assets - Unrestricted - Beginning of Year | | 62,450,045 | 796,940 | 3,440,153 | 3,440,153 |
| | Net Assets - Unrestricted - End of Year | 796,940 | 3,440,153 | 0 | 0 |



280 - Airport - Operating Enterprise

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERAT | ING REVENUE | | | | |
| 6620 | Rents and Concessions | 77,289,351 | 81,692,906 | 81,787,931 | 81,787,931 |
| 7590 | Other Charges for Services | 13,261,532 | 13,250,963 | 12,738,435 | 12,738,435 |
| | Total Operating Revenue | 90,550,883 | 94,943,869 | 94,526,366 | 94,526,366 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| Salaries | & Benefits | | | | |
| 0100 | Salaries and Wages | (13,101) | 0 | 0 | 0 |
| 0101 | Regular Salaries | 7,918,641 | 8,039,126 | 8,242,375 | 8,242,375 |
| 0102 | Extra Help | 60,953 | 184,541 | 201,844 | 201,844 |
| 0103 | Overtime | 233,490 | 258,465 | 186,500 | 186,500 |
| 0104 | Annual Leave Payoffs | 81,491 | 61,627 | 129,735 | 129,735 |
| 0105 | Vacation Payoff | 17,091 | 0 | 0 | 0 |
| 0106 | Sick Leave Payoff | 128,064 | 27,486 | 0 | 0 |
| 0107 | Retiree Multi-Year Leave Balance Payoff | 0 | 0 | 98,106 | 98,106 |
| 0110 | Performance Incentive Pay | 49,881 | 17,519 | 43,914 | 43,914 |
| 0111 | Other Pay | 57,257 | 59,250 | 69,328 | 69,328 |
| 0200 | Retirement | 859,584 | 1,128,259 | 1,378,012 | 1,378,012 |
| 0204 | County Paid Executive Deferred Compensation Plan | 8,444 | 0 | 7,788 | 7,788 |
| 0301 | Unemployment Insurance | 13,404 | 454,080 | 12,443 | 12,443 |
| 0305 | Salary Continuance Insurance | 26,138 | 0 | 28,238 | 28,238 |
| 0306 | Health Insurance | 912,475 | 549,855 | 983,952 | 983,952 |
| 0308 | Dental Insurance | 23,317 | 0 | 24,624 | 24,624 |
| 0309 | Life Insurance | 4,684 | 0 | 5,760 | 5,760 |
| 0310 | Accidental Death and Dismemberment Insurance | 876 | 0 | 1,092 | 1,092 |
| 0319 | Other Insurance | 75,534 | 0 | 72,312 | 72,312 |
| 0352 | Workers Compensation - General | 248,364 | 298,031 | 348,054 | 348,054 |
| 0401 | Medicare | 95,973 | 96,571 | 96,580 | 96,580 |
| | Total Salaries & Benefits | 10,802,560 | 11,174,810 | 11,930,657 | 11,930,657 |
| Services | & Supplies | | | | |
| 0600 | Clothing and Personal Supplies | 33,526 | 31,380 | 37,500 | 37,500 |
| 0700 | Communications | 48,863 | 221,096 | 231,685 | 231,685 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 22,183 | 109 | 0 | 0 |
| 0702 | Telephone and Telegraph - Other | 169,852 | 812 | 0 | 0 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 1000 | Household Expense | 2,133,657 | 2,844,271 | 2,970,750 | 2,970,750 |
| 1100 | Insurance | 2,736,878 | 2,703,019 | 3,321,035 | 3,321,035 |
| 1300 | Maintenance - Equipment | 150,722 | 308,735 | 346,088 | 346,088 |
| 1400 | Maintenance - Buildings and Improvements | 3,986,526 | 6,512,888 | 6,117,931 | 6,117,931 |
| 1402 | Minor Alterations and Improvements | 790,250 | 154,354 | 700,000 | 700,000 |
| 1500 | Medical, Dental and Laboratory Supplies | 145 | 3,151 | 2,900 | 2,900 |
| 1600 | Memberships | 57,606 | 95,000 | 85,000 | 85,000 |
| 1800 | Office Expense | 199,191 | 383,514 | 580,528 | 580,528 |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 15,790 | 0 | 0 | 0 |
| 1802 | Periodicals and Journals | 16,944 | 109 | 0 | 0 |
| 1803 | Postage | 31,265 | 0 | 0 | 0 |
| 1806 | Printing Costs - Outside Vendors | 482 | 0 | 0 | 0 |
| 1809 | Minor Office Equipment to be Controlled | 16,406 | 7,264 | 0 | 0 |
| 1900 | Professional and Specialized Services | 24,238,553 | 25,223,604 | 27,396,534 | 27,396,534 |
| 1901 | Data Processing Services | 65,052 | 0 | 0 | 0 |
| 1908 | Temporary Help | 24,561 | 0 | 0 | 0 |
| 1911 | CWCAP Charges | 681,212 | 0 | 0 | 0 |
| 2000 | Publications and Legal Notices | 24,360 | 25,800 | 25,800 | 25,800 |
| 2100 | Rents and Leases - Equipment | 121,936 | 345,881 | 538,700 | 538,700 |
| 2200 | Rents and Leases - Buildings and Improvements | 26,984 | 26,713 | 24,040 | 24,040 |
| 2300 | Small Tools and Instruments | 3,537 | 25,500 | 39,650 | 39,650 |
| 2309 | Minor Small Tools/Instruments to be Controlled | 7,323 | 0 | 0 | 0 |
| 2400 | Special Departmental Expense | 182,826 | 251,359 | 274,150 | 274,150 |
| 2405 | Optional Benefit Plan | 76,000 | 69,936 | 82,008 | 82,008 |
| 2600 | Transportation and Travel - General | 78,675 | 321,487 | 350,000 | 350,000 |
| 2601 | Private Auto Mileage | 4,998 | 5,501 | 7,850 | 7,850 |
| 2602 | Garage Expense | 238,583 | 0 | 0 | 0 |
| 2603 | Executive Car Allowance | 14,400 | 14,898 | 14,400 | 14,400 |
| 2700 | Transportation and Travel - Meetings/ Conferences | 25,219 | 25,113 | 45,300 | 45,300 |
| 2800 | Utilities | 2,527,827 | 3,109,468 | 3,300,000 | 3,300,000 |
| | Total Services & Supplies | 38,752,333 | 42,710,962 | 46,491,849 | 46,491,849 |
| | | | | | |
| Fixed As | sets | | | | |

| Fixed Assets | | | | | | | |
|--------------|-----------------------------------|---|---|------------|------------|--|--|
| 4000 | Equipment | 0 | 0 | 875,000 | 875,000 | | |
| 4200 | Buildings and Improvements | 0 | 0 | 45,665,909 | 45,665,909 | | |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|-----------------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | Total Fixed Assets | 0 | 0 | 46,540,909 | 46,540,909 |
| | | | | | |
| Miscellar | | | | | |
| 5300 | Depreciation | 7,209,513 | 7,622,284 | 0 | 0 |
| | Total Miscellaneous | 7,209,513 | 7,622,284 | 0 | 0 |
| | Total Operating Expenses | 56,764,406 | 61,508,056 | 104,963,415 | 104,963,415 |
| | Net Operating Income (Loss) | 33,786,478 | 33,435,813 | (10,437,049) | (10,437,049) |
| NON-OPI | ERATING REVENUE | | | | |
| 6530 | Forfeitures and Penalties | 148,363 | 201,475 | 201,475 | 201,475 |
| 6610 | Interest | 333,083 | 678,181 | 802,961 | 802,961 |
| 7110 | Federal - Other | 387,723 | 809,644 | 257,740 | 257,740 |
| 7130 | Other Governmental Agencies | 20,949 | 0 | 0 | 0 |
| 7662 | Other Sales - Non-Taxable - Resale | 569 | 0 | 0 | 0 |
| 7670 | Miscellaneous Revenue | 406,779 | 150,759 | 38,109 | 38,109 |
| 7680 | Six-Month Expired (Outlawed) Checks | 483 | 0 | 0 | 0 |
| 7690 | Returned Check Charges | (5,914) | 0 | 0 | 0 |
| | Total Non-Operating Revenue | 1,292,036 | 1,840,059 | 1,300,285 | 1,300,285 |
| | | | | | |
| | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 28,345 | 0 | 0 | 0 |
| 3100 | Contributions to Non-County Government Agencies | 43 | 0 | 0 | 0 |
| 3700 | Taxes and Assessments | 50,605 | 50,000 | 50,000 | 50,000 |
| 5400 | Loss or Gain on Disposition of Assets | 3,682 | 0 | 0 | 0 |
| | Total Non-Operating Expenses | 82,675 | 50,000 | 50,000 | 50,000 |
| | Net Non-Operating Income (Loss) | 1,209,360 | 1,790,059 | 1,250,285 | 1,250,285 |
| Income | (Loss) Before Contributions & Transfers | 34,995,838 | 35,225,872 | (9,186,764) | (9,186,764) |
| CADITAL | ACCETC | | | | |
| CAPITAL 4000 | Equipment | 313,273 | 1,345,409 | 875,000 | 875,000 |
| 4200 | Buildings and Improvements | 313,273 | 1,545,405 | 073,000 | 073,000 |
| 4200 | P626 Contingency Funds | 0 | 0 | 2,200,000 | 2,200,000 |
| | P640 PM Consultant Services | 0 | 279,178 | 1,300,000 | 1,300,000 |
| | P662 Maintenance Building | 45,506 | 53,888 | 3,332,500 | 3,332,500 |
| | P663 Fire Station #33 Remodel | 3,087,854 | 3,736,786 | 10,000 | 10,000 |
| | P664 Terminal - Fire Alarm System | 398,888 | 45,680 | 0 | 0 |
| | P793 Seismic Remediation | 190,999 | 1,805 | 0 | 0 |
| | P794 Security Modifications - Terminal Building | 519,220 | 178,934 | 0 | 0 |



| Operating Detail | FY 2003-2004 Actual | FY 2004-2005 Estimate | FY 2005-2006 Proposed Budget | FY 2005-2006 Final Budget |
|---|------------------------|--------------------------|---------------------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| P810 Comm. Infra-Structure Staging Plan Study | 15,131 | 8,295 | 0 | (|
| P811 Communications Infra-Structure Improvement | 2,876 | 24,994 | 2,000,000 | 2,000,000 |
| P812 Reconst Landing Surface-Runway 19R/L | 523,808 | 241,907 | 0 | |
| P813SeismicRetrofitTerminalBuilding | 221,170 | 182,907 | 600,000 | 600,00 |
| P817 Parking Upgrade Study | 595 | 6,113 | 1,000,000 | 1,000,00 |
| P823 Stabilize Bristol Street Slope | 0 | 0 | 800,000 | 800,00 |
| P827 Terminal Curbside Check-In Modification | 7,753 | 0 | 0 | |
| P830 Geotech Architectural and Engineering Service | 364,779 | 700,001 | 300,000 | 300,00 |
| P831 Realignment of Taxiway 'G' | (11,097) | 0 | 0 | |
| P834 Seismic Remediation - Elevated Roadways | 60,642 | 329,686 | 50,000 | 50,00 |
| P841 Reconstruct Perimeter Road West | 901,576 | 1,187,672 | 0 | |
| P845 Rehabilitation of Seven Jetways | 351 | 0 | 0 | |
| P849 Ground Transportation Center Elevator | 29,417 | 653,950 | 0 | |
| P853 Illuminate Pedestrian Crossing - Lower Roadwa | 648 | 0 | 0 | |
| P858 General Aviation Tiedown - East Side | 709 | 0 | 0 | |
| P865 Flush Mount Fire Hydrant Retrofit | 179,599 | 1,010,683 | 0 | |
| P866 Lower Terminal Floor Rehabilitation | 272,786 | 0 | 0 | |
| P867 Wireless Communication/Terminal Building | 4,963 | 1,036 | 0 | |
| P871 Pavement Repair and Maintenance - 2001 | 195,228 | 0 | 0 | |
| P881 Rehabilitate Taxiway 'E' | 147,016 | 3,630,104 | 10,000 | 10,0 |
| P885 Remodel Terminal Restrooms | 87,285 | 857,773 | 0 | |
| P891 Parking Structure Energy Conserv Lighting Sys | 4,473 | 0 | 0 | |
| P893 Terminal Building FIDS/BIDS Upgrade | 11,890 | 1,404 | 245,000 | 245,0 |
| P897 Modification Terminal Baggage Claim/Tunnel Do | 215,355 | 1,147 | 0 | |
| P898 Structural Security Modification - Phase I | 4,268,481 | 2,393,290 | 0 | |
| P901 Paularino Gate/Guard Shelters | 16,474 | 60,100 | 600,000 | 600,0 |
| P907 Pavement Repair and Maintenance - 2002 | 538 | 0 | 0 | |
| P910 Electric Generation Plant | 1,632,895 | 2,488,312 | 11,000,000 | 11,000,0 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | P911 Settlement Agreement Implementation Plan (SAI | 0 | 0 | 10,000 | 10,000 |
| | P915CAPEnhancement-NewSORON | 21,311 | 106,920 | 16,525,200 | 16,525,200 |
| | P916 K-9 Facility | 2,528 | 0 | 0 | 0 |
| | P928 Terminal Building HVAC Rehab - PHS I | 0 | 0 | 500,000 | 500,000 |
| | P931 Cute/Supporting Infrastructure | 0 | 0 | 700,000 | 700,000 |
| | P932 Gate 14A Passenger Holding Area | 678,082 | 4,709 | 0 | 0 |
| | P933 Relocate Terminal Emergency Generators | 0 | 0 | 400,000 | 400,000 |
| | P935 Terminal Recarpet - Upper Level | 0 | 0 | 1,200,000 | 1,200,000 |
| | P938 Terminal Bldg Fire Code Upgrade - Elevators | 0 | 0 | 1,133,209 | 1,133,209 |
| | P943 GTC-Waterproof Planters | 0 | 0 | 350,000 | 350,000 |
| | P947 Uninterrupted Power Supply | 0 | 0 | 250,000 | 250,000 |
| | P952 Gate 1A Temp Pass Waiting Area | 0 | 1,168,656 | 0 | 0 |
| | P955 Airport Telephone Switch | 0 | 0 | 450,000 | 450,000 |
| | P958 Passive Antenna System | 0 | 0 | 700,000 | 700,000 |
| | Total Buildings and Improvements | 14,099,727 | 19,355,930 | 45,665,909 | 45,665,909 |
| | Total Capital Assets | 14,413,000 | 20,701,339 | 46,540,909 | 46,540,909 |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income (| (Loss) Before Contributions & Transfers | 34,995,838 | 35,225,872 | (9,186,764) | (9,186,764) |
| 7805 | Capital Contributions | 6,183,654 | 13,490,734 | 1,989,318 | 1,989,318 |
| 7811 | Interfund Transfers In - from Funds 101- 199 | 138,861 | 0 | 0 | 0 |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 0 | 0 | 10,000,000 | 10,000,000 |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | (21,315,361) | (22,068,426) | (25,407,338) | (25,407,338) |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | (7,331,704) | 13,010,856 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | 0 | (8,367,220) | (1,543,347) | (1,543,347) |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | (7,002,409) | (13,062,746) | 0 | 0 |
| | Net Assets - Unrestricted Adjustment | (31,092) | 0 | 0 | 0 |
| Increas | e (Decrease) in Net Assets - Unrestricted | 5,637,787 | 18,229,070 | (24,148,131) | (24,148,131) |
| Net | Assets - Unrestricted - Beginning of Year | 281,274 | 5,919,061 | 24,148,131 | 24,148,131 |
| | Net Assets - Unrestricted - End of Year | 5,919,061 | 24,148,131 | 0 | 0 |



283 - John Wayne Airport Debt Service

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|-----------|--|--------------|---------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERATI | NG REVENUE | | | | |
| 7590 | Other Charges for Services | 263,876 | 0 | 10,000 | 10,000 |
| | Total Operating Revenue | 263,876 | 0 | 10,000 | 10,000 |
| | | | | | |
| | NG EXPENSES | | | | |
| Services | & Supplies | | | | |
| 1900 | Professional and Specialized Services | 299,642 | 635,566 | 114,806 | 114,806 |
| | Total Services & Supplies | 299,642 | 635,566 | 114,806 | 114,806 |
| | | | | | |
| Fixed Ass | | | | | |
| 4200 | Buildings and Improvements | 0 | 0 | 7,574,110 | 7,574,110 |
| | Total Fixed Assets | 0 | 0 | 7,574,110 | 7,574,110 |
| | | | | | |
| Miscellan | | | | | |
| 5300 | Depreciation | 11,302,606 | 11,300,000 | 11,300,000 | 11,300,000 |
| | Total Miscellaneous | 11,302,606 | 11,300,000 | 11,300,000 | 11,300,000 |
| | Total Operating Expenses | 11,602,248 | 11,935,566 | 18,988,916 | 18,988,916 |
| | Net Operating Income (Loss) | (11,338,372) | (11,935,566) | (18,978,916) | (18,978,916) |
| NON OD | ERATING REVENUE | | | | |
| 6610 | Interest | 1,690,935 | 2,144,345 | 2,288,670 | 2,288,670 |
| 7670 | Miscellaneous Revenue | 154,249 | 144,946 | 2,200,070 | 2,200,070 |
| 7070 | Total Non-Operating Revenue | 1,845,184 | 2,289,291 | 2,288,670 | 2,288,670 |
| | iotal Non-Operating nevenue | 1,043,104 | 2,209,291 | 2,200,070 | 2,200,070 |
| NON-OPE | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 1,550 | 0 | 0 | 0 |
| 3200 | Bond Redemption | 0 | 0 | 12,120,000 | 12,120,000 |
| 3300 | Interest on Bonds | 8,838,443 | 8,376,293 | 7,567,392 | 7,567,392 |
| 5400 | Loss or (Gain) on Disposition of Assets | 591 | 0 | 0 | 0 |
| | Total Non-Operating Expenses | 8,840,584 | 8,376,293 | 19,687,392 | 19,687,392 |
| | Net Non-Operating Income (Loss) | (6,995,400) | (6,087,002) | (17,398,722) | (17,398,722) |
| Income | (Loss) Before Contributions & Transfers* | (18,333,772) | (18,022,568) | (36,377,638) | (36,377,638) |
| | | , , , , | . , , , , , , | , , , , | |
| CAPITAL | ASSETS | | | | |
| 4200 | Buildings and Improvements | | | | |
| | P130 SE Parking Structure | 0 | 0 | 3,519,110 | 3,519,110 |
| | P165 Project Controls | 0 | 0 | 1,055,000 | 1,055,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|---------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | P180 Rental Car Relocation | 0 | 0 | 3,000,000 | 3,000,000 |
| | Total Buildings and Improvements | 0 | 0 | 7,574,110 | 7,574,110 |
| | Total Capital Assets | 0 | 0 | 7,574,110 | 7,574,110 |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | (18,333,772) | (18,022,568) | (36,377,638) | (36,377,638) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 21,315,361 | 22,068,426 | 25,407,338 | 25,407,338 |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | 0 | 0 | (10,000,000) | (10,000,000) |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 136,196 | 515,197 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | 12,656,102 | (21,852,184) | 1,080,997 | 1,080,997 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 5,877,871 | 1,997,024 | 0 | 0 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | 12,223,933 | (1,426,313) | 0 | 0 |
| | Net Assets - Unrestricted Adjustment | 2,456,667 | 0 | 0 | 0 |
| Increas | e (Decrease) in Net Assets - Unrestricted | 36,332,357 | (16,720,418) | (19,889,303) | (19,889,303) |
| Net | Assets - Unrestricted - Beginning of Year | 277,364 | 36,609,721 | 19,889,303 | 19,889,303 |
| | Net Assets - Unrestricted - End of Year | 36,609,721 | 19,889,303 | 0 | 0 |

^{*}Note - Loss Before Contributions and Transfers is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted bond redemption expenditures that will be capitalized at year-end.

284 - Frank R. Bowerman/Bee Canyon Landfill Escrow

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING EXPENSES | | | | |
| 2490 | Landfill Closure/Postclosure Costs | 1,497,536 | 1,925,000 | 2,117,500 | 2,117,500 |
| | Total Operating Expenses | 1,497,536 | 1,925,000 | 2,117,500 | 2,117,500 |
| | Net Operating Income (Loss) | (1,497,536) | (1,925,000) | (2,117,500) | (2,117,500) |
| NON-OP | ERATING REVENUE | | | | |
| 6610 | Interest | 201,602 | 340,000 | 600,000 | 600,000 |
| | Total Non-Operating Revenue | 201,602 | 340,000 | 600,000 | 600,000 |
| NON OF | PRATIMO EVERNOSO | | | | |
| | ERATING EXPENSES | 17.040 | 00.000 | 00.000 | 00.000 |
| 1912 | Investment Administrative Fees | 17,043 | 30,000 | 30,000 | 30,000 |
| | Total Non-Operating Expenses | 17,043 | 30,000 | 30,000 | 30,000 |
| luaam | Net Non-Operating Income (Loss) | 184,559 | 310,000 | 570,000 | 570,000 |
| incom | e (Loss) Before Contributions & Transfers | (1,312,977) | (1,615,000) | (1,547,500) | (1,547,500) |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | (1,312,977) | (1,615,000) | (1,547,500) | (1,547,500) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 0 | 2,686,315 | 2,581,261 | 2,581,261 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | (2,136,852) | (891,701) | (1,480,398) | (1,480,398) |
| | Net Assets - Unrestricted Adjustment | (12,622,553) | 0 | 0 | 0 |
| Increas | e (Decrease) in Net Assets - Unrestricted | (16,072,382) | 179,614 | (446,637) | (446,637) |
| Net | Assets - Unrestricted - Beginning of Year | 16,339,405 | 267,023 | 446,637 | 446,637 |
| | Net Assets - Unrestricted - End of Year | 267,023 | 446,637 | 0 | 0 |

285 - IWMD Bankruptcy Recovery Plan

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|---------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERAT | ING REVENUE | | | | |
| 7520 | Sanitation Services | 22,522,405 | 21,591,451 | 19,711,500 | 19,711,500 |
| 7590 | Other Charges for Services | 368 | 258 | 0 | 0 |
| | Total Operating Revenue | 22,522,773 | 21,591,709 | 19,711,500 | 19,711,500 |
| OPERATI | ING EXPENSES | | | | |
| 1900 | Professional and Specialized Services | 133,101 | 135,875 | 152,874 | 152,874 |
| | Total Operating Expenses | 133,101 | 135,875 | 152,874 | 152,874 |
| | Net Operating Income (Loss) | 22,389,672 | 21,455,834 | 19,558,626 | 19,558,626 |
| | | | | | |
| NON-OP | ERATING REVENUE | | | | |
| 6530 | Forfeitures and Penalties | 0 | 1,424 | 0 | 0 |
| 6610 | Interest | 38,972 | 45,000 | 60,000 | 60,000 |
| | Total Non-Operating Revenue | 38,972 | 46,424 | 60,000 | 60,000 |
| | | | | | |
| NON-OP | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 3,190 | 3,000 | 3,000 | 3,000 |
| 3100 | Contributions to Non-County Government Agencies | 1,105,749 | 1,055,179 | 963,900 | 963,900 |
| 3700 | Taxes and Assessments | 1,701,247 | 1,588,441 | 1,428,000 | 1,428,000 |
| | Total Non-Operating Expenses | 2,810,186 | 2,646,620 | 2,394,900 | 2,394,900 |
| | Net Non-Operating Income (Loss) | (2,771,214) | (2,600,196) | (2,334,900) | (2,334,900) |
| Income | e (Loss) Before Contributions & Transfers | 19,618,458 | 18,855,638 | 17,223,726 | 17,223,726 |
| | | | | | |
| | ENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| · · | Loss) Before Contributions & Transfers | 19,618,458 | 18,855,638 | 17,223,726 | 17,223,726 |
| 4800 | Interfund Transfers Out - to Fund 100 | (12,226,963) | (12,854,295) | (12,815,225) | (12,815,225) |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | (7,393,677) | (6,001,344) | (4,537,177) | (4,537,177) |
| Increas | e (Decrease) in Net Assets - Unrestricted | (2,182) | (1) | (128,676) | (128,676) |
| Net | Assets - Unrestricted - Beginning of Year | 130,859 | 128,677 | 128,676 | 128,676 |
| | Net Assets - Unrestricted - End of Year | 128,677 | 128,676 | 0 | 0 |



286 - Brea-Olinda Landfill Escrow Appendix

286 - Brea-Olinda Landfill Escrow

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING EXPENSES | | | | |
| 2490 | Landfill Closure/Postclosure Costs | 939,739 | 2,475,000 | 2,722,500 | 2,722,500 |
| | Total Operating Expenses | 939,739 | 2,475,000 | 2,722,500 | 2,722,500 |
| | Net Operating Income (Loss) | (939,739) | (2,475,000) | (2,722,500) | (2,722,500) |
| NON-OP | PERATING REVENUE | | | | |
| 6610 | Interest | 553,543 | 1,000,000 | 1,500,000 | 1,500,000 |
| | Total Non-Operating Revenue | 553,543 | 1,000,000 | 1,500,000 | 1,500,000 |
| NON-OP | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 48,419 | 62,500 | 65,000 | 65,000 |
| | Total Non-Operating Expenses | 48,419 | 62,500 | 65,000 | 65,000 |
| | Net Non-Operating Income (Loss) | 505,124 | 937,500 | 1,435,000 | 1,435,000 |
| Incom | e (Loss) Before Contributions & Transfers | (434,615) | (1,537,500) | (1,287,500) | (1,287,500) |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | (434,615) | (1,537,500) | (1,287,500) | (1,287,500) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 2,959,562 | 2,310,554 | 2,238,705 | 2,238,705 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | (14,435,551) | (2,521,320) | (1,520,886) | (1,520,886) |
| | Net Assets - Unrestricted Adjustment | (29,205,591) | 0 | 0 | 0 |
| Increas | se (Decrease) in Net Assets - Unrestricted | (41,116,195) | (1,748,266) | (569,681) | (569,681) |
| Net | Assets - Unrestricted - Beginning of Year | 43,434,142 | 2,317,947 | 569,681 | 569,681 |
| | Net Assets - Unrestricted - End of Year | 2,317,947 | 569,681 | 0 | 0 |

287 - Prima Deschecha Landfill Escrow

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING EXPENSES | | | | |
| 2490 | Landfill Closure/Postclosure Costs | 0 | (2,224,377) | 1,512,500 | 1,512,500 |
| | Total Operating Expenses | 0 | (2,224,377) | 1,512,500 | 1,512,500 |
| | Net Operating Income (Loss) | 0 | 2,224,377 | (1,512,500) | (1,512,500) |
| NON-OF | PERATING REVENUE | | | | |
| 6610 | Interest | 122,571 | 300,000 | 510,000 | 510,000 |
| | Total Non-Operating Revenue | 122,571 | 300,000 | 510,000 | 510,000 |
| | | | | | |
| | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 10,508 | 20,000 | 22,000 | 22,000 |
| | Total Non-Operating Expenses | 10,508 | 20,000 | 22,000 | 22,000 |
| | Net Non-Operating Income (Loss) | 112,063 | 280,000 | 488,000 | 488,000 |
| Incom | e (Loss) Before Contributions & Transfers | 112,063 | 2,504,377 | (1,024,500) | (1,024,500) |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | 112,063 | 2,504,377 | (1,024,500) | (1,024,500) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 5,169,284 | 1,190,000 | 875,960 | 875,960 |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | 0 | (3,029,298) | (3,575,837) | (3,575,837) |
| | Net Assets - Unrestricted Adjustment | (11,200,901) | 0 | 0 | 0 |
| Increas | se (Decrease) in Net Assets - Unrestricted | (5,919,554) | 665,079 | (3,724,377) | (3,724,377) |
| Net | Assets - Unrestricted - Beginning of Year | 8,978,852 | 3,059,298 | 3,724,377 | 3,724,377 |
| | Net Assets - Unrestricted - End of Year | 3,059,298 | 3,724,377 | 0 | 0 |



288 - Santiago Canyon Landfill Escrow

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| NON-OP | PERATING REVENUE | | | | |
| 6610 | Interest | 149,155 | 246,000 | 93,750 | 93,750 |
| | Total Non-Operating Revenue | 149,155 | 246,000 | 93,750 | 93,750 |
| | | | | | |
| NON-OP | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 12,599 | 30,000 | 1,000 | 1,000 |
| | Total Non-Operating Expenses | 12,599 | 30,000 | 1,000 | 1,000 |
| | Net Non-Operating Income (Loss) | 136,556 | 216,000 | 92,750 | 92,750 |
| Incom | e (Loss) Before Contributions & Transfers | 136,556 | 216,000 | 92,750 | 92,750 |
| | | | | | |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | 136,556 | 216,000 | 92,750 | 92,750 |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | 0 | (9,828,506) | (2,650,000) | (2,650,000) |
| | Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | (12,088,712) | 9,828,506 | 2,204,694 | 2,204,694 |
| Increas | se (Decrease) in Net Assets - Unrestricted | (11,952,156) | 216,000 | (352,556) | (352,556) |
| Net | Assets - Unrestricted - Beginning of Year | 12,088,712 | 136,556 | 352,556 | 352,556 |
| | Net Assets - Unrestricted - End of Year | 136,556 | 352,556 | 0 | 0 |

289 - Information Technology Internal Service Fund

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERATI | ING INCOME | | | | |
| 6620 | Rents and Concessions | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 7330 | Communication Services | 11,748 | 6,524 | 0 | 0 |
| 7590 | Other Charges for Services | 40,110,019 | 43,286,707 | 49,241,811 | 49,241,811 |
| | Total Operating Income | 41,621,767 | 45,293,231 | 51,241,811 | 51,241,811 |
| | | | | | |
| OPERATI | ING EXPENSES | | | | |
| Salaries | & Benefits | | | | |
| 0100 | Salaries and Wages | 205,196 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 2,825,232 | 3,543,063 | 3,787,899 | 3,787,899 |
| 0102 | Extra Help | 38,179 | 50,000 | 290,000 | 290,000 |
| 0103 | Overtime | 8,694 | 50,000 | 25,000 | 25,000 |
| 0104 | Annual Leave Payoffs | 24,015 | 20,409 | 40,000 | 40,000 |
| 0105 | Vacation Payoff | 0 | 104,591 | 0 | 0 |
| 0106 | Sick Leave Payoff | 0 | 24,523 | 0 | 0 |
| 0110 | Performance Incentive Pay | 24,273 | 5,136 | 26,780 | 26,780 |
| 0111 | Other Pay | 5,025 | 1,541 | 2,400 | 2,400 |
| 0200 | Retirement | 330,523 | 492,020 | 628,364 | 628,364 |
| 0202 | Early Retirement | 3,941 | 3,941 | 3,941 | 3,941 |
| 0301 | Unemployment Insurance | 4,499 | 5,267 | 5,693 | 5,693 |
| 0305 | Salary Continuance Insurance | 6,349 | 6,308 | 7,038 | 7,038 |
| 0306 | Health Insurance | 313,102 | 462,840 | 395,476 | 395,476 |
| 0308 | Dental Insurance | 11,015 | 11,856 | 12,768 | 12,768 |
| 0309 | Life Insurance | 2,119 | 2,064 | 2,688 | 2,688 |
| 0310 | Accidental Death and Dismemberment Insurance | 355 | 336 | 600 | 600 |
| 0319 | Other Insurance | 19,601 | 29,328 | 28,704 | 28,704 |
| 0352 | Workers Compensation - General | 83,544 | 100,254 | 130,147 | 130,147 |
| 0401 | Medicare | 37,694 | 46,644 | 49,801 | 49,801 |
| | Total Salaries & Benefits | 3,943,356 | 4,960,121 | 5,437,299 | 5,437,299 |
| Services | & Supplies | | | | |
| 0700 | Communications | 49,086 | 34,738 | 0 | 0 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 820,040 | 2,631,517 | 1,808,410 | 1,808,410 |
| 0702 | Telephone and Telegraph - Other | 5,791,448 | 5,011,542 | 6,371,000 | 6,371,000 |
| 1000 | Household Expense | 104,133 | 102,152 | 100,000 | 100,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 1001 | Household Expense - Trash | 19,778 | 10,133 | 0 | C |
| 1100 | Insurance | 31,280 | 36,525 | 42,434 | 42,434 |
| 1300 | Maintenance - Equipment | 584,668 | 860,154 | 1,031,604 | 1,031,604 |
| 1400 | Maintenance - Buildings and Improvements | 438,928 | 672,628 | 357,506 | 357,506 |
| 1402 | Minor Alterations and Improvements | 88,195 | 122,498 | 150,000 | 150,000 |
| 1600 | Memberships | 328 | 18,315 | 18,109 | 18,109 |
| 1800 | Office Expense | 1,112,514 | 895,437 | 744,726 | 744,726 |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 2,055 | 5,156 | 5,000 | 5,000 |
| 1802 | Periodicals and Journals | 656 | 3,178 | 6,000 | 6,000 |
| 1803 | Postage | 0 | 427 | 1,800 | 1,800 |
| 1805 | Purchasing Stores Office Supplies | 36,376 | 0 | 0 | (|
| 1806 | Printing Costs - Outside Vendors | 0 | 43,519 | 135,200 | 135,200 |
| 1809 | Minor Office Equipment to be Controlled | 10,467 | 64,060 | 75,000 | 75,000 |
| 1900 | Professional and Specialized Services | 20,947,648 | 24,095,218 | 25,452,892 | 25,452,892 |
| 1901 | Data Processing Services | 0 | 11,414,556 | 14,000,000 | 14,000,00 |
| 1908 | Temporary Help | 0 | 119,424 | 120,000 | 120,000 |
| 1911 | CWCAP Charges | 571,906 | 923,608 | 994,736 | 994,730 |
| 2000 | Publications and Legal Notices | 1,401 | 0 | 5,000 | 5,000 |
| 2100 | Rents and Leases - Equipment | 3,691,314 | 3,740,848 | 4,054,547 | 4,054,54 |
| 2200 | Rents and Leases - Buildings and Improvements | 386,897 | 407,266 | 432,000 | 432,000 |
| 2300 | Small Tools and Instruments | 664 | 3,967 | 2,500 | 2,500 |
| 2400 | Special Departmental Expense | 14,777 | 19,464 | 90,421 | 90,42 |
| 2405 | Optional Benefit Plan | 39,667 | 33,280 | 44,500 | 44,500 |
| 2600 | Transportation and Travel - General | 4,298 | 0 | 0 | (|
| 2601 | Private Auto Mileage | 2,928 | 7,150 | 11,015 | 11,015 |
| 2602 | Garage Expense | 7,334 | 2,410 | 0 | (|
| 2700 | Transportation and Travel - Meetings/ Conferences | 12,047 | 24,552 | 68,945 | 68,945 |
| 2800 | Utilities | 27,934 | 35,279 | 596,712 | 596,712 |
| 2801 | Utilities - Purchased Electricity | 522,893 | 547,594 | 0 | (|
| 2802 | Utilities - Purchased Gas | 21 | 22 | 0 | (|
| 2803 | Utilities - Purchased Water | 25,434 | 27,541 | 0 | (|
| 2890 | Intra-Agency Services & Supplies Billing Offsets | (241,623) | (13,072,533) | (15,808,410) | (15,808,410 |
| | Total Services & Supplies | 35,105,493 | 38,841,625 | 40,911,647 | 40,911,64 |
| Fixed As | sets | | | | |
| 4000 | Equipment | 0 | 0 | 2,591,000 | 2,591,00 |
| | 1 1 1 | | | -,, | =,:::,;;; |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|-----------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | Total Fixed Assets | 0 | 0 | 2,591,000 | 2,591,000 |
| | | | | | |
| Miscellar | neous | | | | |
| 5300 | Depreciation | 3,790,542 | 2,991,542 | 2,909,924 | 2,909,924 |
| | Total Miscellaneous | 3,790,542 | 2,991,542 | 2,909,924 | 2,909,924 |
| | Total Operating Expenses | 42,839,391 | 46,793,288 | 51,849,870 | 51,849,870 |
| | Net Operating Income (Loss)* | (1,217,624) | (1,500,057) | (608,059) | (608,059) |
| NON-OP | ERATING REVENUE | | | | |
| 6610 | Interest | 106,107 | 179,561 | 125,000 | 125,000 |
| 6840 | State - Health Administration | 10,895 | 13,319 | 0 | 0 |
| 6970 | State - Other | 27,595 | 23,816 | 0 | 0 |
| 7662 | Other Sales - Non-Taxable - Resale | 2,108 | 0 | 0 | 0 |
| 7670 | Miscellaneous Revenue | 19,526 | 38,557 | 0 | 0 |
| 7852 | Fixed Asset Sales - Non-Taxable - Resale | 0 | 1,574 | 0 | 0 |
| | Total Non-Operating Revenue | 166,231 | 256,827 | 125,000 | 125,000 |
| | | | | | |
| | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 9,056 | 10,824 | 0 | 0 |
| 3251 | Lease Purchase Principal Payment | (1,310,000) | 0 | 1,470,000 | 1,470,000 |
| 3351 | Lease Purchase Interest Payment | 761,781 | 560,562 | 895,400 | 895,400 |
| 5400 | Loss or Gain on Disposition of Assets | 1,993 | 0 | 0 | 0 |
| | Total Non-Operating Expenses | (537,170) | 571,386 | 2,365,400 | 2,365,400 |
| | Net Non-Operating Income (Loss) | 703,401 | (314,559) | (2,240,400) | (2,240,400) |
| | Income (Loss) Before Contributions & Transfers** | (514,223) | (1,814,616) | (2,848,459) | (2,848,459) |
| | | | | | |
| | SSET EXPENDITURES | | | | |
| 4000 | Equipment Replacement | 786,930 | 1,384,849 | 2,591,000 | 2,591,000 |
| 4200 | Buildings and Improvements | | | | |
| | P605 Data Center Expansion | 5,103 | 0 | 0 | 0 |
| | Total Fixed Asset Expenditures | 791,493 | 1,384,849 | 2,591,000 | 2,591,000 |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Inco | ome (Loss) Before Contributions & Transfers | (514,223) | (1,814,616) | (2,848,459) | (2,848,459) |
| 7805 | Capital Contributions | 28,819 | 0 | 0 | 0 |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | (388,297) | 2,952,896 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | (2,591,189) | 0 | 0 | 0 |



| | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|--|--------------|--------------|-----------------|--------------|
| Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| (1) | (2) | (3) | (4) | (5) |
| Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 730,404 | 776,407 | (224,552) | (224,552) |
| Increase (Decrease) in Net Assets - Unrestricted | (2,734,486) | 1,914,687 | (3,073,011) | (3,073,011) |
| Net Assets - Unrestricted - Beginning of Year | 3,892,810 | 1,158,324 | 3,073,011 | 3,073,011 |
| Net Assets - Unrestricted - End of Year | 1,158,324 | 3,073,011 | 0 | 0 |

^{*}Note - Net Operating Loss is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

Note - Replacement equipment is financed by funds generated through depreciation expense.



^{**}Note - Loss Before Contributions is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

290 - Health Maintenance Organization Health Plans ISF

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|----------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING INCOME | | | | |
| 7710 | Insurance Premiums | 0 | 0 | 83,340,722 | 83,340,722 |
| | Total Operating Income | 0 | 0 | 83,340,722 | 83,340,722 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| 3520 | Insurance Claims | 0 | 0 | 84,927,391 | 84,927,391 |
| | Total Operating Expenses | 0 | 0 | 84,927,391 | 84,927,391 |
| | Net Operating Income (Loss) | 0 | 0 | (1,586,669) | (1,586,669) |
| Incom | e (Loss) Before Contributions & Transfers | 0 | 0 | (1,586,669) | (1,586,669) |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTF | RICTED | | | |
| Income (| (Loss) Before Contributions & Transfers | 0 | 0 | (1,586,669) | (1,586,669) |
| 7813 | Interfund Transfers In - from Fund 300 | 0 | 0 | 1,586,669 | 1,586,669 |
| Increas | e (Decrease) in Net Assets - Unrestricted | 0 | 0 | 0 | 0 |
| Net | Assets - Unrestricted - Beginning of Year | 0 | 0 | 0 | 0 |
| | Net Assets - Unrestricted - End of Year | 0 | 0 | 0 | 0 |

291 - Unemployment Insurance Internal Service Fund

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERATI | ING INCOME | | | | |
| 7710 | Insurance Premiums | 1,588,356 | (1,642,876) | 1,626,326 | 1,626,326 |
| | Total Operating Income | 1,588,356 | (1,642,876) | 1,626,326 | 1,626,326 |
| OPERATI | ING EXPENSES | | | | |
| Services | & Supplies | | | | |
| 1900 | Professional and Specialized Services | 37,393 | 58,132 | 65,376 | 65,376 |
| 1911 | CWCAP Charges | 13,597 | 9,155 | 10,288 | 10,288 |
| | Total Services & Supplies | 50,990 | 67,287 | 75,664 | 75,664 |
| | | | | | |
| Other Ch | arges | | | | |
| 3510 | Other Charges - Operating | 1,248,475 | 1,162,684 | 8,370,650 | 8,370,650 |
| | Total Other Charges | 1,248,475 | 1,162,684 | 8,370,650 | 8,370,650 |
| | Total Operating Expenses | 1,299,465 | 1,229,971 | 8,446,314 | 8,446,314 |
| | Total Operating Income (Loss) | 288,891 | (2,872,847) | (6,819,988) | (6,819,988) |
| | | | | | |
| NON-OP | ERATING REVENUE | | | | |
| 6610 | Interest | 92,500 | 147,487 | 198,903 | 198,903 |
| 7670 | Miscellaneous Revenue | 1,989 | 1,868 | 0 | 0 |
| | Total Non-Operating Revenue | 94,489 | 149,355 | 198,903 | 198,903 |
| | | | | | |
| | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 7,987 | 9,560 | 9,000 | 9,000 |
| | Total Non-Operating Expenses | 7,987 | 9,560 | 9,000 | 9,000 |
| | Net Non-Operating Income (Loss) | 86,502 | 139,795 | 189,903 | 189,903 |
| Income | e (Loss) Before Contributions & Transfers | 375,393 | (2,733,052) | (6,630,085) | (6,630,085) |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Income (| Loss) Before Contributions & Transfers | 375,393 | (2,733,052) | (6,630,085) | (6,630,085) |
| 7810 | Interfund Transfers In - from Fund 100 | 3,260,154 | 0 | 0 | 0 |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 24,250 | 0 | 0 | 0 |
| Increase | e (Decrease) in Net Assets - Unrestricted | 3,659,7970 | (2,733,052) | (6,630,085) | (6,630,085) |
| Net A | Assets - Unrestricted - Beginning of Year | 5,703,340 | 9,363,137 | 6,630,085 | 6,630,085 |
| | Net Assets - Unrestricted - End of Year | 9,363,137 | 6,630,085 | 0 | 0 |
| | | | | | |



292 - Self-Insured PPO Health Plans Appendix

292 - Self-Insured PPO Health Plans

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERAT | ING INCOME | | | | |
| 7710 | Insurance Premiums | 62,919,312 | 61,098,696 | 61,322,008 | 61,322,008 |
| | Total Operating Income | 62,919,312 | 61,098,696 | 61,322,008 | 61,322,008 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| Services | & Supplies | | | | |
| 1800 | Office Expense | 0 | 0 | 31,500 | 31,500 |
| 1900 | Professional and Specialized Services | 2,165,739 | 3,415,870 | 3,178,279 | 3,178,279 |
| 1911 | CWCAP Charges | 117,204 | 120,886 | 108,082 | 108,082 |
| 2400 | Special Departmental Expense | 1,733,657 | 1,732,871 | 2,044,638 | 2,044,638 |
| 2700 | Transportation and Travel - Meetings/ Conferences | 0 | 0 | 6,850 | 6,850 |
| | Total Services & Supplies | 4,016,600 | 5,269,627 | 5,369,349 | 5,369,349 |
| | | | | | |
| Other Ch | narges | | | | |
| 3500 | Judgments and Damages | (101,605) | 0 | 0 | 0 |
| 3510 | Other Charges - Operating | 58,463,955 | 56,382,242 | 61,746,458 | 61,746,458 |
| | Total Other Charges | 58,362,350 | 56,382,242 | 61,746,458 | 61,746,458 |
| | Total Operating Expenses | 62,378,950 | 61,651,869 | 67,115,807 | 67,115,807 |
| | Net Operating Income (Loss) | 540,362 | (553,173) | (5,793,799) | (5,793,799) |
| | | | | | |
| NON-OP | PERATING REVENUE | | | | |
| 6610 | Interest | 199,114 | 332,382 | 432,618 | 432,618 |
| 7670 | Miscellaneous Revenue | 185,270 | 247,781 | 0 | 0 |
| | Total Non-Operating Revenue | 384,384 | 580,163 | 432,618 | 432,618 |
| | | | | | |
| | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 18,135 | 20,527 | 20,527 | 20,527 |
| 5400 | Loss or Gain on Disposition of Assets | 607 | 0 | 0 | 0 |
| | Total Non-Operating Expenses | 18,742 | 20,527 | 20,527 | 20,527 |
| 1 | Net Non-Operating Income (Loss) | 365,642 | 559,636 | 412,091 | 412,091 |
| Incom | e (Loss) Before Contributions & Transfers | 906,004 | 6,463 | (5,381,708) | (5,381,708) |
| | | | | | |
| STATEMA | IENT OF CHANGES IN NET ASSETS - UNRESTF | RICTEN | | | |
| | (Loss) Before Contributions & Transfers | | 6 462 | (5 381 709) | (5 381 709) |
| income (| (LUSS) DETUTE CONTINUATIONS & TRANSPERS | 906,004 | 6,463 | (5,381,708) | (5,381,708) |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 7810 | Interfund Transfers In - from Fund 100 | 838,160 | 1,071,399 | 1,264,116 | 1,264,116 |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 264 | 0 | 0 | 0 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 607 | 0 | 0 | 0 |
| Increase | e (Decrease) in Net Assets - Unrestricted | 1,745,035 | 1,077,862 | (4,117,592) | (4,117,592) |
| Net A | Assets - Unrestricted - Beginning of Year | 1,294,695 | 3,039,730 | 4,117,592 | 4,117,592 |
| | Net Assets - Unrestricted - End of Year | 3,039,730 | 4,117,592 | 0 | 0 |



293 - Workers' Compensation Internal Service Fund

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|------------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERATI | NG INCOME | | | | |
| 7710 | Insurance Premiums | 39,242,856 | 47,095,672 | 47,094,955 | 47,094,955 |
| | Total Operating Income | 39,242,856 | 47,095,672 | 47,094,955 | 47,094,955 |
| | | | | | |
| OPERATI | NG EXPENSES | | | | |
| Salaries 8 | & Benefits | | | | |
| 0100 | Salaries and Wages | 23,402 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 575,007 | 545,657 | 616,163 | 616,163 |
| 0102 | Extra Help | 0 | 166 | 0 | 0 |
| 0103 | Overtime | 3,152 | 5,000 | 9,500 | 9,500 |
| 0104 | Annual Leave Payoffs | 4,200 | 5,238 | 39,489 | 39,489 |
| 0105 | Vacation Payoff | 0 | 7,747 | 29,399 | 29,399 |
| 0106 | Sick Leave Payoff | 0 | 9,684 | 124,781 | 124,781 |
| 0110 | Performance Incentive Pay | 3,593 | 3,391 | 5,542 | 5,542 |
| 0111 | Other Pay | 0 | 544 | 828 | 828 |
| 0200 | Retirement | 61,481 | 80,950 | 103,670 | 103,670 |
| 0204 | County Paid Executive Deferred Compensation Plan | 3,343 | 3,143 | 3,414 | 3,414 |
| 0301 | Unemployment Insurance | 913 | (871) | 930 | 930 |
| 0305 | Salary Continuance Insurance | 1,608 | 1,503 | 1,636 | 1,636 |
| 0306 | Health Insurance | 69,538 | 57,464 | 62,544 | 62,544 |
| 0308 | Dental Insurance | 2,891 | 2,596 | 2,736 | 2,736 |
| 0309 | Life Insurance | 525 | 572 | 576 | 576 |
| 0310 | Accidental Death and Dismemberment Insurance | 99 | 99 | 108 | 108 |
| 0319 | Other Insurance | 4,603 | 3,989 | 4,368 | 4,368 |
| 0352 | Workers Compensation - General | 17,184 | 16,284 | 17,045 | 17,045 |
| 0401 | Medicare | 4,195 | 4,713 | 5,229 | 5,229 |
| | Total Salaries & Benefits | 775,734 | 747,869 | 1,027,958 | 1,027,958 |
| | | | | | |
| Services | & Supplies | | | | |
| 0700 | Communications | 0 | 0 | 13,000 | 13,000 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 5,580 | 9,761 | 0 | 0 |
| 1000 | Household Expense | 0 | 14,112 | 17,000 | 17,000 |
| 1100 | Insurance | 3,024 | 0 | 0 | 0 |
| 1300 | Maintenance - Equipment | 176 | 1,500 | 1,500 | 1,500 |



| | Operating Detail | FY 2003-2004 Actual | FY 2004-2005 Estimate | FY 2005-2006 Proposed Budget | FY 2005-2006 Final Budget |
|-----------|--|------------------------|--------------------------|---------------------------------|------------------------------|
| | (1) | (2) | (3) | (4) | (5) |
| 1400 | Maintenance - Buildings and Improvements | 0 | 15,800 | 13,000 | 13,000 |
| 1402 | Minor Alterations and Improvements | 0 | 418 | 0 | 0 |
| 1600 | Memberships | 75 | 75 | 500 | 500 |
| 1800 | Office Expense | 6,945 | 4,589 | 20,000 | 20,000 |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 3,167 | 3,718 | 0 | (|
| 1803 | Postage | 1,200 | 1,260 | 0 | C |
| 1809 | Minor Office Equipment to be Controlled | 1,592 | 3,376 | 47,500 | 47,500 |
| 1900 | Professional and Specialized Services | 2,391,512 | 2,471,709 | 2,908,637 | 2,908,637 |
| 1911 | CWCAP Charges | 139,103 | 43,568 | 279,265 | 279,265 |
| 2100 | Rents and Leases - Equipment | 2,960 | 155 | 2,000 | 2,000 |
| 2200 | Rents and Leases - Buildings and Improvements | 6,510 | 7,296 | 10,000 | 10,000 |
| 2400 | Special Departmental Expense | 80 | 3,114 | 10,000 | 10,000 |
| 2405 | Optional Benefit Plan | 9,500 | 8,500 | 9,504 | 9,504 |
| 2600 | Transportation and Travel - General | 0 | 1,919 | 25,000 | 25,000 |
| 2601 | Private Auto Mileage | 365 | 0 | 0 | (|
| 2602 | Garage Expense | 19,863 | 20,000 | 20,000 | 20,000 |
| 2700 | Transportation and Travel - Meetings/ Conferences | 5,682 | 6,462 | 10,000 | 10,000 |
| 2800 | Utilities | 0 | 5,986 | 8,000 | 8,000 |
| 2801 | Utilities - Purchased Electricity | 0 | 7,773 | 12,000 | 12,000 |
| 2802 | Utilities - Purchased Gas | 0 | 5 | 50 | 50 |
| 2803 | Utilities - Purchased Water | 0 | 190 | 300 | 300 |
| 2890 | Intra-Agency Services & Supplies Billing Offsets | (17,184) | (16,284) | (17,045) | (17,045 |
| | Total Services & Supplies | 2,580,150 | 2,615,001 | 3,390,211 | 3,390,211 |
| Other Cha | rges | | | | |
| 3520 | Insurance Claims* | 36,948,689 | 44,300,727 | 50,646,661 | 50,646,66 |
| | Total Other Charges | 36,948,689 | 44,300,727 | 50,646,661 | 50,646,66 |
| Miscellan | eous | | | | |
| 5300 | Depreciation | 1,640 | 1,640 | 1,089 | 1,089 |
| | Total Miscellaneous | 1,640 | 1,640 | 1,089 | 1,089 |
| | Total Operating Expenses | 40,306,213 | 47,665,237 | 55,065,919 | 55,065,919 |
| | Net Operating Income (Loss) | (1,063,357) | (569,565) | (7,970,964) | (7,970,964 |
| NON ODE | DATING DEVENUE | | | | |
| 6610 | Interest | 363,316 | 825,552 | 830,000 | 830,000 |



| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|---------|--|-------------------------------|---------------------------------|--|-------------------------------------|
| 7130 | Other Governmental Agencies | 2,085 | (2,085) | 0 | 0 |
| 7670 | Miscellaneous Revenue | 727,811 | 309,779 | 300,000 | 300,000 |
| | Total Non-Operating Revenue | 1,093,212 | 1,133,246 | 1,130,000 | 1,130,000 |
| | | | | | |
| NON-OP | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 31,890 | 46,927 | 60,000 | 60,000 |
| | Total Non-Operating Expenses | 31,890 | 46,927 | 60,000 | 60,000 |
| | Net Non-Operating Income (Loss) | 1,061,332 | 1,086,319 | 1,070,000 | 1,070,000 |
| Incom | e (Loss) Before Contributions & Transfers | (2,035) | 516,754 | (6,900,964) | (6,900,964) |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNREST | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | (2,035) | 516,754 | (6,900,964) | (6,900,964) |
| 7810 | Interfund Transfers In - from Fund 100 | 0 | 3,994,353 | 2,386,763 | 2,386,763 |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 395 | 365 | 0 | 0 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 1,640 | 1,640 | 1,089 | 1,089 |
| Increas | e (Decrease) in Net Assets - Unrestricted | 0 | 4,513,112 | (4,513,112) | (4,513,112) |
| Net | Assets - Unrestricted - Beginning of Year | 0 | 0 | 4,513,112 | 4,513,112 |
| | Net Assets - Unrestricted - End of Year | 0 | 4,513,112 | 0 | 0 |

^{*}Note - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.



294 - Property and Casualty Risk Internal Service Fund

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|------------|--|-------------------------------|---------------------------------|--|-------------------------------------|
| | (1) | (-/ | (6) | (-) | (9) |
| OPERATI | NG INCOME | | | | |
| 7710 | Insurance Premiums | 14,143,730 | 15,985,544 | 19,648,066 | 19,648,066 |
| | Total OPERATING INCOME | 14,143,730 | 15,985,544 | 19,648,066 | 19,648,066 |
| | | | | | |
| OPERATI | NG EXPENSES | | | | |
| Salaries 8 | & Benefits | | | | |
| 0100 | Salaries and Wages | 1,483 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 688,754 | 675,695 | 733,174 | 733,174 |
| 0102 | Extra Help | 0 | 81 | 0 | 0 |
| 0103 | Overtime | 3,928 | 3,238 | 5,000 | 5,000 |
| 0104 | Annual Leave Payoffs | 32,009 | 7,576 | 52,924 | 52,924 |
| 0110 | Performance Incentive Pay | 738 | 48 | 6,596 | 6,596 |
| 0200 | Retirement | 83,085 | 104,881 | 126,700 | 126,700 |
| 0301 | Unemployment Insurance | 1,134 | (829) | 1,089 | 1,089 |
| 0305 | Salary Continuance Insurance | 1,918 | 1,784 | 1,948 | 1,948 |
| 0306 | Health Insurance | 87,535 | 77,387 | 82,668 | 82,668 |
| 0308 | Dental Insurance | 3,679 | 3,387 | 3,648 | 3,648 |
| 0309 | Life Insurance | 606 | 756 | 768 | 768 |
| 0310 | Accidental Death and Dismemberment Insurance | 111 | 133 | 144 | 144 |
| 0319 | Other Insurance | 5,107 | 4,685 | 4,992 | 4,992 |
| 0352 | Workers Compensation - General | 4,836 | 11,088 | 6,664 | 6,664 |
| 0401 | Medicare | 7,730 | 6,645 | 7,187 | 7,187 |
| | Total Salaries & Benefits | 922,653 | 896,555 | 1,033,502 | 1,033,502 |
| Services | & Supplies | | | | |
| 0700 | Communications | 1,770 | 1,000 | 20,000 | 20,000 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 11,805 | 10,148 | 0 | 0 |
| 1000 | Household Expense | 0 | 14,112 | 17,000 | 17,000 |
| 1100 | Insurance | 9,818,279 | 9,223,217 | 10,222,540 | 10,222,540 |
| 1300 | Maintenance - Equipment | 36 | 2,406 | 4,000 | 4,000 |
| 1400 | Maintenance - Buildings and Improvements | 304 | 16,800 | 30,000 | 30,000 |
| 1402 | Minor Alterations and Improvements | 1,037 | 9,850 | 0 | 0 |
| 1600 | Memberships | 570 | 1,000 | 2,000 | 2,000 |
| 1800 | Office Expense | 14,530 | 16,141 | 30,000 | 30,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 1,006 | 1,445 | 0 | 0 |
| 1802 | Periodicals and Journals | 1,024 | 0 | 0 | 0 |
| 1803 | Postage | 1,800 | 1,800 | 0 | 0 |
| 1809 | Minor Office Equipment to be Controlled | 1,450 | 747 | 45,000 | 45,000 |
| 1900 | Professional and Specialized Services | 146,141 | 168,737 | 401,840 | 401,840 |
| 1901 | Data Processing Services | 3,576 | 1,500 | 0 | 0 |
| 1911 | CWCAP Charges | 156,150 | 136,823 | 190,200 | 190,200 |
| 2100 | Rents and Leases - Equipment | 15,274 | 11,953 | 13,000 | 13,000 |
| 2200 | Rents and Leases - Buildings and Improvements | 2,660 | 2,640 | 5,000 | 5,000 |
| 2400 | Special Departmental Expense | 2,149 | 6,087 | 10,000 | 10,000 |
| 2405 | Optional Benefit Plan | 12,000 | 12,000 | 12,000 | 12,000 |
| 2600 | Transportation and Travel - General | 0 | 0 | 500 | 500 |
| 2700 | Transportation and Travel - Meetings/ Conferences | 1,064 | 4,704 | 5,000 | 5,000 |
| 2800 | Utilities | 0 | 5,986 | 8,000 | 8,000 |
| 2801 | Utilities - Purchased Electricity | 0 | 7,773 | 12,000 | 12,000 |
| 2802 | Utilities - Purchased Gas | 0 | 5 | 50 | 50 |
| 2803 | Utilities - Purchased Water | 0 | 190 | 300 | 300 |
| 2890 | Intra-Agency Services & Supplies Billing Offsets | (3,014) | (3,540) | (4,109) | (4,109) |
| | Total Services & Supplies | 10,189,610 | 9,653,524 | 11,024,321 | 11,024,321 |
| Other Ch | narnes | | | | |
| 3500 | Judgments and Damages | 9,402,759 | 8,999,613 | 20,795,491 | 20,795,491 |
| 0000 | Total Other Charges | 9,402,759 | 8,999,613 | 20,795,491 | 20,795,491 |
| | Total Guior Gridigos | 0,102,100 | 0,000,010 | 20,700,707 | 20,700,101 |
| Fixed As | sets | | | | |
| 4000 | Equipment | 0 | 0 | 200,000 | 200,000 |
| | Total Fixed Assets | 0 | 0 | 200,000 | 200,000 |
| Miscella | neous | | | | |
| 5300 | Depreciation | 1,089 | 1,089 | 1,089 | 1,089 |
| | Total Miscellaneous | 1,089 | 1,089 | 1,089 | 1,089 |
| | Total Operating Expenses | 20,516,111 | 19,550,781 | 33,054,403 | 33,054,403 |
| | Net Operating Income (Loss)* | (6,372,381) | (3,565,237) | (13,406,337) | (13,406,337) |
| | | | | | |
| NON OF | PRATING DEVEAUE | | | | |
| | ERATING REVENUE | 200 000 | EE1 004 | EE0 000 | EE0 000 |
| 6610 | Interest | 388,928 | 551,834 | 550,000 | 550,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|---------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 7670 | Miscellaneous Revenue | 372,912 | 193,032 | 300,000 | 300,000 |
| 7680 | Six-Month Expired (Outlawed) Checks | 100 | 1,915 | 0 | 0 |
| | Total Non-Operating Revenue | 761,940 | 746,781 | 850,000 | 850,000 |
| | | | | | |
| NON-OP | PERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 29,967 | 35,465 | 50,000 | 50,000 |
| | Total Non-Operating Expenses | 29,967 | 35,465 | 50,000 | 50,000 |
| | Net Non-Operating Income (Loss) | 731,973 | 711,316 | 800,000 | 800,000 |
| Income | (Loss) Before Contributions & Transfers* | (5,640,408) | (2,853,921) | (12,606,337) | (12,606,337) |
| | | | | | |
| FIXED A | SSET EXPENDITURES | | | | |
| 4000 | Equipment | 0 | 0 | 200,000 | 200,000 |
| | Total Fixed Asset Expenditures | 0 | 0 | 200,000 | 200,000 |
| | | | | | |
| STATEM | IENT OF CHANGES IN NET ASSETS - UNRESTR | RICTED | | | |
| Income | (Loss) Before Contributions & Transfers | (5,640,408) | (2,853,921) | (12,606,337) | (12,606,337) |
| 4801 | Interfund Transfers Out - to Funds 101- 199 | 0 | 0 | (50,000) | (50,000) |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 2,254 | 1,847 | 0 | 0 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 1,089 | 1,089 | 1,089 | 1,089 |
| Increas | se (Decrease) in Net Assets - Unrestricted | (5,637,065) | (2,850,985) | (12,655,248) | (12,655,248) |
| Net | Assets - Unrestricted - Beginning of Year | 21,143,298 | 15,506,233 | 12,655,248 | 12,655,248 |
| | Net Assets - Unrestricted - End of Year | 15,506,233 | 12,655,248 | 0 | 0 |
| | | | | | |

^{*}Note - The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (IBNR) as well as reported claims.



295 - Retiree Medical Internal Service Fund

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|----------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERATI | ING INCOME | | | | |
| 7710 | Insurance Premiums | 19,565,047 | 17,604,268 | 20,270,624 | 20,270,624 |
| | Total Operating Income | 19,565,047 | 17,604,268 | 20,270,624 | 20,270,624 |
| OPERATI | ING EXPENSES | | | | |
| Services | & Supplies | | | | |
| 1800 | Office Expense | 180 | 2,111 | 32,000 | 32,000 |
| 1806 | Printing Costs - Outside Vendors | 6 | 0 | 0 | 0 |
| 1900 | Professional and Specialized Services | 123,758 | 140,021 | 301,620 | 301,620 |
| 1911 | CWCAP Charges | 68,042 | 71,130 | 81,840 | 81,840 |
| | Total Services & Supplies | 191,986 | 213,262 | 415,460 | 415,460 |
| Other Ch | arges | | | | |
| 3510 | Other Charges - Operating | 15,120,954 | 19,403,035 | 60,581,043 | 60,581,043 |
| | Total Other Charges | 15,120,954 | 19,403,035 | 60,581,043 | 60,581,043 |
| | Total Operating Expenses | 15,312,940 | 19,616,297 | 60,996,503 | 60,996,503 |
| | Net Operating Income (Loss) | 4,252,107 | (2,012,029) | (40,725,879) | (40,725,879) |
| | | | | | |
| | ERATING REVENUE | | | | |
| 6610 | Interest | 444,046 | 774,481 | 1,187,679 | 1,187,679 |
| 7670 | Miscellaneous Revenue | 20,091 | 18,879 | 0 | 0 |
| | Total Non-Operating Revenue | 464,137 | 793,360 | 1,187,679 | 1,187,679 |
| NON-OP | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 38,672 | 50,413 | 51,108 | 51,108 |
| | Total Non-Operating Expenses | 38,672 | 50,413 | 51,108 | 51,108 |
| | Net Non-Operating Income (Loss) | 425,465 | 742,947 | 1,136,571 | 1,136,571 |
| Income | e (Loss) Before Contributions & Transfers | 4,677,572 | (1,269,082) | (39,589,308) | (39,589,308) |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| | Loss) Before Contributions & Transfers | 4,677,572 | (1,269,082) | (39,589,308) | (39,589,308) |
| 7811 | Interfund Transfers In - from Funds 101- 199 | 0 | 2,300,000 | 0 | 0 |
| Increase | e (Decrease) in Net Assets - Unrestricted | 4,677,572 | 1,030,918 | (39,589,308) | (39,589,308) |
| Net A | Assets - Unrestricted - Beginning of Year | 33,380,818 | 38,558,390 | 39,589,308 | 39,589,308 |
| | Net Assets - Unrestricted - End of Year | 38,558,390 | 39,589,308 | 0 | 0 |



296 - Transportation Internal Service Fund

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERAT | ING INCOME | | | | |
| 7590 | Other Charges for Services | 15,045,792 | 16,564,118 | 17,227,628 | 17,227,628 |
| | Total Operating Income | 15,045,792 | 16,564,118 | 17,227,628 | 17,227,628 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| Salaries | & Benefits | | | | |
| 0100 | Salaries and Wages | 24,158 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 4,227,365 | 4,199,417 | 4,231,704 | 4,231,704 |
| 0102 | Extra Help | 0 | 0 | 76,000 | 76,000 |
| 0103 | Overtime | 74,373 | 85,929 | 100,000 | 100,000 |
| 0104 | Annual Leave Payoffs | 46,297 | 49,254 | 102,618 | 102,618 |
| 0105 | Vacation Payoff | 1,489 | 28,990 | 52,501 | 52,501 |
| 0106 | Sick Leave Payoff | 10,087 | 26,719 | 190,000 | 190,000 |
| 0110 | Performance Incentive Pay | 53,073 | 70,798 | 4,774 | 4,774 |
| 0111 | Other Pay | 58,063 | 53,211 | 60,000 | 60,000 |
| 0200 | Retirement | 392,366 | 489,913 | 652,034 | 652,034 |
| 0301 | Unemployment Insurance | 6,931 | (7,926) | 6,323 | 6,323 |
| 0305 | Salary Continuance Insurance | 1,159 | 1,488 | 1,410 | 1,410 |
| 0306 | Health Insurance | 674,686 | 720,779 | 677,208 | 677,208 |
| 0308 | Dental Insurance | 2,152 | 2,812 | 2,736 | 2,736 |
| 0309 | Life Insurance | 382 | 645 | 576 | 576 |
| 0310 | Accidental Death and Dismemberment Insurance | 71 | 95 | 108 | 108 |
| 0319 | Other Insurance | 49,272 | 46,808 | 48,420 | 48,420 |
| 0352 | Workers Compensation - General | 575,004 | 684,573 | 544,643 | 544,643 |
| 0401 | Medicare | 44,855 | 49,441 | 44,961 | 44,961 |
| | Total Salaries & Benefits | 6,241,782 | 6,502,946 | 6,796,016 | 6,796,016 |
| | | | | | |
| Services | & Supplies | | | | |
| 0600 | Clothing and Personal Supplies | 18,842 | 24,915 | 24,915 | 24,915 |
| 0700 | Communications | 13,231 | 21,042 | 61,042 | 61,042 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 38,754 | 40,000 | 0 | 0 |
| 0900 | Food | 17 | 0 | 0 | 0 |
| 1000 | Household Expense | 70,325 | 61,087 | 75,905 | 75,905 |
| 1001 | Household Expense - Trash | 4,998 | 9,396 | 9,396 | 9,396 |
| 1100 | Insurance | 199,048 | 232,533 | 202,910 | 202,910 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|-----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 1300 | Maintenance - Equipment | 2,077,108 | 1,793,011 | 1,896,943 | 1,896,943 |
| 1301 | Maintenance - Inventory Parts | 464,945 | 588,117 | 580,000 | 580,000 |
| 1302 | Parts Not Direct Billed To Customer | 116,111 | 105,695 | 104,178 | 104,178 |
| 1400 | Maintenance - Buildings and Improvements | 122,970 | 127,306 | 100,000 | 100,000 |
| 1402 | Minor Alterations and Improvements | 43,103 | 49,000 | 45,000 | 45,000 |
| 1500 | Medical, Dental and Laboratory Supplies | 0 | 152 | 152 | 152 |
| 1600 | Memberships | 800 | 900 | 1,000 | 1,000 |
| 1700 | Miscellaneous Expense | (12,148) | 31 | 31 | 31 |
| 1800 | Office Expense | 47,038 | 63,638 | 55,000 | 55,000 |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 7,701 | 6,000 | 6,000 | 6,000 |
| 1803 | Postage | 382 | 1,300 | 400 | 400 |
| 1809 | Minor Office Equipment to be Controlled | 9,317 | 7,806 | 10,500 | 10,500 |
| 1900 | Professional and Specialized Services | 1,006,775 | 1,204,714 | 2,311,838 | 2,311,838 |
| 1901 | Data Processing Services | 18,924 | 19,059 | 19,059 | 19,059 |
| 1902 | Photographic Microfilm Expense | 0 | 483 | 483 | 483 |
| 1908 | Temporary Help | 51,053 | 1,055 | 0 | 0 |
| 1911 | CWCAP Charges | 389,895 | 587,000 | 482,840 | 482,840 |
| 2100 | Rents and Leases - Equipment | 80,287 | 79,891 | 99,626 | 99,626 |
| 2300 | Small Tools and Instruments | 23,534 | 24,488 | 121,600 | 121,600 |
| 2400 | Special Departmental Expense | 2,562,221 | 2,848,790 | 3,047,492 | 3,047,492 |
| 2405 | Optional Benefit Plan | 4,000 | 7,000 | 9,000 | 9,000 |
| 2600 | Transportation and Travel - General | 5,343 | 4,832 | 10,000 | 10,000 |
| 2601 | Private Auto Mileage | 205 | 1,000 | 1,000 | 1,000 |
| 2602 | Garage Expense | 171,499 | 184,000 | 200,000 | 200,000 |
| 2700 | Transportation and Travel - Meetings/ Conferences | 13,928 | 9,253 | 10,000 | 10,000 |
| 2801 | Utilities - Purchased Electricity | 111,219 | 131,511 | 140,000 | 140,000 |
| 2802 | Utilities - Purchased Gas | 19,384 | 21,994 | 35,000 | 35,000 |
| 2803 | Utilities - Purchased Water | 15,509 | 15,445 | 35,000 | 35,000 |
| 2890 | Intra-Agency Services & Supplies Billing Offsets | (160,759) | (180,000) | (200,000) | (200,000) |
| | Total Services & Supplies | 7,535,559 | 8,092,443 | 9,496,310 | 9,496,310 |
| F: 1.A | | | | | |
| Fixed Ass | | 0 | | 0.077.040 | 0.077.040 |
| 4000 | Equipment Puildings and Improvements | 0 | 0 | 3,077,848 | 3,077,848 |
| 4200 | Buildings and Improvements | 0 | 0 | 1,233,487 | 1,233,487 |
| | Total Fixed Assets | 0 | 0 | 4,311,335 | 4,311,335 |
| Miscellan | eous | | | | |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 5300 | Depreciation | 3,077,138 | 2,749,191 | 0 | 0 |
| | Total Miscellaneous | 3,077,138 | 2,749,191 | 0 | 0 |
| | Total Operating Expenses | 16,854,479 | 17,344,580 | 20,603,661 | 20,603,661 |
| | Net Operating Income (Loss) | (1,808,687) | (780,462) | (3,376,033) | (3,376,033) |
| | | | | | |
| | ERATING REVENUE | | | | |
| 6610 | Interest | 63,893 | 94,958 | 94,958 | 94,958 |
| 6920 | State - Construction | 0 | 0 | 750,000 | 750,000 |
| 7110 | Federal - Other | 2,255 | 0 | 0 | 0 |
| 7470 | Recording Fees | (81) | 195 | 0 | 0 |
| 7662 | Other Sales - Non-Taxable - Resale | 4,978 | 0 | 0 | 0 |
| 7670 | Miscellaneous Revenue | 153,074 | 210,000 | 210,000 | 210,000 |
| 7680 | Six-Month Expired (Outlawed) Checks | 118 | 0 | 0 | 0 |
| 7852 | Fixed Asset Sales - Non-Taxable - Resale | 0 | 200,000 | 200,000 | 200,000 |
| | Total Non-Operating Revenue | 224,237 | 505,153 | 1,254,958 | 1,254,958 |
| | | | | | |
| | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 5,219 | 8,437 | 8,437 | 8,437 |
| 3700 | Taxes and Assessments | 22,511 | 8,000 | 8,000 | 8,000 |
| 5400 | Loss or Gain on Disposition of Assets | 77,680 | 305,000 | 175,000 | 175,000 |
| | Total Non-Operating Expenses | 105,410 | 321,437 | 191,437 | 191,437 |
| | Net Non-Operating Income (Loss) | 118,827 | 183,716 | 1,063,521 | 1,063,521 |
| Income | e (Loss) Before Contributions & Transfers | 0 | (596,746) | (2,312,512) | (2,312,512) |
| FIXED AS | SSET EXPENDITURES | | | | |
| 4000 | Equipment Replacement* | 2,086,108 | 3,299,635 | 2,882,135 | 2,882,135 |
| | Equipment - Additional & Excess Replacement Cost Over Deprec. | 179,189 | 251,000 | 195,713 | 195,713 |
| 4200 | Buildings and Improvements | | | | |
| | P700 SWPP - Civic Center Fueling & Car Wash | 0 | 0 | 30,000 | 30,000 |
| | P701 SWPP - S. County Transportation Repair Facili | 0 | 0 | 23,250 | 23,250 |
| | P702 SWPP - Fruit Street Fueling & Car Wash | 0 | 0 | 30,000 | 30,000 |
| | P703 Construct Centralized Office at C.C. Garage | 0 | 0 | 200,000 | 200,000 |
| | P704 Fac Mod-CCG-Air Ventilation | 0 | 0 | 200,000 | 200,000 |
| | P712 Fuel Tanks at Katella | 1,061 | 0 | 0 | 0 |
| | P720 Civic Center Garage Soil Remediation | 58,626 | 0 | 0 | 0 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|------------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | P722 Shop Extension at Fruit Street Service Facili | 0 | 540 | 0 | 0 |
| | P723 Fruit Street Garage Soil Remediation | 24,074 | 977 | 237 | 237 |
| | P724 Expand South County Garage Capability | 13,063 | 636,839 | 0 | 0 |
| | P725 Develop Countywide Alternative Fuel Capabilit | 0 | 30,000 | 750,000 | 750,000 |
| Total Buil | dings and Improvements | 96,824 | 668,356 | 1,233,487 | 1,233,487 |
| | Total Fixed Asset Expenditures | 2,362,121 | 4,218,991 | 4,311,335 | 4,311,335 |
| | | | | | |
| STATEME | ENT OF CHANGES IN NET ASSETS - UNRESTF | RICTED | | | |
| Income (L | Loss) Before Contributions & Transfers | 0 | (596,746) | (2,312,512) | (2,312,512) |
| 7805 | Capital Contributions | 571,839 | 0 | 0 | 0 |
| 7810 | Interfund Transfers In - from Fund 100 | 179,189 | 251,000 | 195,713 | 195,713 |
| 7811 | Interfund Transfers In - from Funds 101- 199 | 8,497 | 0 | 200,000 | 200,000 |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | (1,091,037) | 934,637 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | 350,652 | 174,061 | 0 | 0 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 501,893 | 507,575 | 0 | 0 |
| | Changes to Reserves - Equipment Replacement - (Inc)/Dec. | 0 | 3,100,000 | 559,000 | 559,000 |
| | Changes to Reserves - Fuel System Replacement - (Inc)/Dec. | 0 | 0 | (25,000) | (25,000) |
| | Increase (Decrease) in Net Assets - Unrestricted | (1,168,828) | (1,829,474) | (2,500,799) | (2,500,799) |
| Net A | Assets - Unrestricted - Beginning of Year | 5,499,101 | 4,330,273 | 2,500,799 | 2,500,799 |
| | Net Assets - Unrestricted - End of Year | 4,330,273 | 2,500,799 | 0 | 0 |

^{*}Note - Replacement equipment is financed by funds generated through depreciation expense. Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.



297 - Reprographics Internal Service Fund

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERAT | ING INCOME | | | | |
| 7590 | Other Charges for Services | 3,531,904 | 3,597,260 | 4,046,559 | 4,046,559 |
| 7600 | Special Assessments | 0 | 2,888 | 0 | 0 |
| | Total Operating Income | 3,531,904 | 3,600,148 | 4,046,559 | 4,046,559 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| Salaries | & Benefits | | | | |
| 0100 | Salaries and Wages | 5,698 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 1,133,727 | 1,147,320 | 1,152,505 | 1,152,505 |
| 0102 | Extra Help | 0 | 81 | 0 | 0 |
| 0103 | Overtime | 3,737 | 16,500 | 16,970 | 16,970 |
| 0104 | Annual Leave Payoffs | 9,053 | 12,000 | 13,500 | 13,500 |
| 0105 | Vacation Payoff | 0 | 1,200 | 5,000 | 5,000 |
| 0106 | Sick Leave Payoff | 0 | 0 | 1,000 | 1,000 |
| 0110 | Performance Incentive Pay | 14,223 | 13,652 | 1,387 | 1,387 |
| 0111 | Other Pay | 10,805 | 10,340 | 11,648 | 11,648 |
| 0200 | Retirement | 108,070 | 146,014 | 178,204 | 178,204 |
| 0301 | Unemployment Insurance | 1,819 | (1,951) | 1,721 | 1,721 |
| 0305 | Salary Continuance Insurance | 442 | 412 | 416 | 416 |
| 0306 | Health Insurance | 201,640 | 189,417 | 209,700 | 209,700 |
| 0308 | Dental Insurance | 964 | 885 | 912 | 912 |
| 0309 | Life Insurance | 156 | 200 | 192 | 192 |
| 0310 | Accidental Death and Dismemberment Insurance | 29 | 35 | 36 | 36 |
| 0319 | Other Insurance | 14,582 | 13,702 | 14,880 | 14,880 |
| 0352 | Workers Compensation - General | 43,464 | 45,892 | 45,505 | 45,505 |
| 0401 | Medicare | 16,473 | 15,577 | 16,030 | 16,030 |
| | Total Salaries & Benefits | 1,564,883 | 1,611,276 | 1,669,606 | 1,669,606 |
| | | | | | |
| Services | & Supplies | | | | |
| 0600 | Clothing and Personal Supplies | 3,835 | 5,495 | 5,000 | 5,000 |
| 0700 | Communications | 373 | 240 | 0 | 0 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 9,599 | 9,612 | 10,500 | 10,500 |
| 1000 | Household Expense | 11,263 | 13,432 | 15,300 | 15,300 |
| 1001 | Household Expense - Trash | 425 | 285 | 400 | 400 |
| | | | | | |



9,397

10,215

7,843

Insurance

1100

10,215

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|-----------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| 1300 | Maintenance - Equipment | 68,212 | 79,346 | 129,300 | 129,300 |
| 1400 | Maintenance - Buildings and Improvements | 14,967 | 21,000 | 60,000 | 60,000 |
| 1402 | Minor Alterations and Improvements | 9,049 | 2,000 | 0 | 0 |
| 1700 | Miscellaneous Expense | (39,612) | 1,000 | 2,000 | 2,000 |
| 1800 | Office Expense | 761,132 | 833,371 | 979,342 | 979,342 |
| 1803 | Postage | 2 | 15 | 20 | 20 |
| 1806 | Printing Costs - Outside Vendors | 628 | 7,929 | 20,000 | 20,000 |
| 1809 | Minor Office Equipment to be Controlled | 9,940 | 9,700 | 41,300 | 41,300 |
| 1900 | Professional and Specialized Services | 212,624 | 184,389 | 284,364 | 284,364 |
| 1901 | Data Processing Services | 108 | 100 | 200 | 200 |
| 1908 | Temporary Help | 4,060 | 8,500 | 10,000 | 10,000 |
| 1911 | CWCAP Charges | 92,401 | 108,000 | 158,796 | 158,796 |
| 2100 | Rents and Leases - Equipment | 845,777 | 846,883 | 847,616 | 847,616 |
| 2300 | Small Tools and Instruments | 649 | 2,000 | 2,000 | 2,000 |
| 2400 | Special Departmental Expense | 1,898 | 3,500 | 3,500 | 3,500 |
| 2405 | Optional Benefit Plan | 3,000 | 3,000 | 3,000 | 3,000 |
| 2600 | Transportation and Travel - General | 31 | 20 | 0 | 0 |
| 2601 | Private Auto Mileage | 0 | 0 | 400 | 400 |
| 2602 | Garage Expense | 7,753 | 7,850 | 16,000 | 16,000 |
| 2801 | Utilities - Purchased Electricity | 3,421 | 5,120 | 8,500 | 8,500 |
| 2802 | Utilities - Purchased Gas | 625 | 720 | 1,000 | 1,000 |
| 2803 | Utilities - Purchased Water | 99 | 148 | 500 | 500 |
| | Total Services & Supplies | 2,030,102 | 2,163,052 | 2,609,253 | 2,609,253 |
| Fixed Ass | sets | | | | |
| 4000 | Equipment | 0 | 0 | 540,000 | 540,000 |
| | Total Fixed Assets | 0 | 0 | 540,000 | 540,000 |
| Miscellar | 20010 | | | | |
| 5300 | Depreciation | 60,811 | 61,000 | 120,000 | 120,000 |
| 3300 | Total Miscellaneous | 60,811 | 61,000 | 120,000 | 120,000 |
| | Total Operating Expenses | 3,655,795 | 3,835,328 | 4,938,859 | 4,938,859 |
| | Net Operating Income (Loss)* | (123,891) | (285,180) | (892,300) | (892,300) |
| | Net Operating income (Loss) | (123,091) | (203,100) | (092,300) | (092,300) |
| NON-OP | ERATING REVENUE | | | | |
| 6610 | Interest | 16,851 | 18,788 | 20,000 | 20,000 |
| 7661 | Other Sales - Taxable | 255,531 | 265,000 | 265,000 | 265,000 |
| 7670 | Miscellaneous Revenue | 8,997 | 7,642 | 0 | 0 |
| | Total Non-Operating Revenue | 281,379 | 291,430 | 285,000 | 285,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|--|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| NON-OP | ERATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 1,433 | 1,528 | 1,500 | 1,500 |
| 5400 | Loss or (Gain) on Disposition of Assets | 6,891 | 6,000 | 7,000 | 7,000 |
| | Total Non-Operating Expenses | 8,324 | 7,528 | 8,500 | 8,500 |
| | Net Non-Operating Income (Loss) | 273,055 | 283,902 | 276,500 | 276,500 |
| | Income (Loss) Before Contributions & Transfers** | 149,164 | 48,722 | (615,800) | (615,800) |
| | | | | | |
| FIXED A | SSET EXPENDITURES | | | | |
| 4000 | Equipment - Replacement | 35,496 | 50,000 | 540,000 | 540,000 |
| | Total Fixed Asset Expenditures | 35,496 | 50,000 | 540,000 | 540,000 |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTF | RICTED | | | |
| Income (| Loss) Before Contributions & Transfers | 149,164 | 48,722 | (615,800) | (615,800) |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | (24,755) | 10,890 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | (98,827) | (696,523) | 482,684 | 482,684 |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 35,156 | 11,000 | 0 | 0 |
| | Increase (Decrease) in Net Assets - Unrestricted | 60,738 | (625,911) | (133,116) | (133,116) |
| Net | Assets - Unrestricted - Beginning of Year | 698,289 | 759,027 | 133,116 | 133,116 |
| | Net Assets - Unrestricted - End of Year | 759,027 | 133,116 | 0 | 0 |

^{*}Note - Net Operating Loss is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will capitalized at year-end.

Note - Replacement equipment is financed by funds generated through depreciation expense and/or Net Assets - Unrestricted carried forward from prior years.



^{**}Note - Loss Before Contributions and Transfers is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will capitalized at year-end.

298 - Self-Insured Benefits Internal Service Fund

| | Operating Detail (1) | Actual (2) | Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|--------------------|---|---------------|-----------------|--|-------------------------------------|
| OPERATIN | IG INCOME | | | | |
| 7710 | Insurance Premiums | 2,641,839 | 2,728,513 | 2,662,634 | 2,662,634 |
| | Total Operating Income | 2,641,839 | 2,728,513 | 2,662,634 | 2,662,634 |
| | | | | | |
| | IG EXPENSES | | | | |
| Services 8 1809 | Minor Office Equipment to be Controlled | 870 | 0 | 5,700 | 5,700 |
| 1900 | Professional and Specialized Services | 85,333 | 108,105 | 111,463 | 111,463 |
| 1911 | CWCAP Charges | 24,747 | 28,864 | 52,749 | 52,749 |
| 1011 | Total Services & Supplies | 110,950 | 136,969 | 169,912 | 169,912 |
| | | , | , | | ,,,,,,, |
| Other Cha | rges | | | | |
| 3510 | Other Charges - Operating | 2,252,719 | 2,950,924 | 8,210,574 | 8,210,574 |
| | Total Other Charges | 2,252,719 | 2,950,924 | 8,210,574 | 8,210,574 |
| | Total Operating Expenses | 2,363,669 | 3,087,893 | 8,380,486 | 8,380,486 |
| | Total Operating Income (Loss) | 278,170 | (359,380) | (5,717,852) | (5,717,852) |
| | | | | | |
| NON-OPE | RATING REVENUE | | | | |
| 6610 | Interest | 57,714 | 105,742 | 150,716 | 150,716 |
| 7670 | Miscellaneous Revenue | 307,433 | 467,188 | 550,095 | 550,095 |
| | Total Non-Operating Revenue | 365,147 | 572,930 | 700,811 | 700,811 |
| | | | | | |
| | RATING EXPENSES | | | | |
| 1912 | Investment Administrative Fees | 4,904 | 6,679 | 6,816 | 6,816 |
| 5400 | Loss or (Gain) on Disposition of Assets | 907 | 0 | 0 | 0 |
| | Total Non-Operating Expenses | 5,811 | 6,679 | 6,816 | 6,816 |
| In a rest | Net Non-Operating Income (Loss) | 359,336 | 566,251 | 693,995 | 693,995 |
| income | (Loss) Before Contributions & Transfers | 637,506 | 206,871 | (5,023,857) | (5,023,857) |
| STATEME | NT OF CHANGES IN NET ASSETS - UNRESTF | RICTED | | | |
| | oss) Before Contributions & Transfers | 637,506 | 206,871 | (5,023,857) | (5,023,857) |
| | , | | | (-,,/) | (5,5=5,507) |



| | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|--|--------------|--------------|------------------------|--------------|
| Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| (1) | (2) | (3) | (4) | (5) |
| Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | 907 | 0 | 0 | 0 |
| Increase (Decrease) in Net Assets - Unrestricted | 638,413 | 206,871 | (5,023,857) | (5,023,857) |
| Net Assets - Unrestricted - Beginning of Year | 4,178,573 | 4,816,986 | 5,023,857 | 5,023,857 |
| Net Assets - Unrestricted - End of Year | 4,816,986 | 5,023,857 | 0 | 0 |



299 - Integrated Waste Management Department Enterprise

| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|------------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| OPERATIN | NG REVENUE | | | | |
| 6470 | Franchises | 47,374 | 68,500 | 68,500 | 68,500 |
| 6620 | Rents and Concessions | 600 | 600 | 600 | 600 |
| 6630 | Royalties | 617,204 | 564,000 | 202,000 | 202,000 |
| 7520 | Sanitation Services | 89,105,497 | 90,760,170 | 89,475,273 | 89,475,273 |
| 7590 | Other Charges for Services | 135,605 | 128,000 | 128,000 | 128,000 |
| 7662 | Other Sales - Non-Taxable - Resale | 39,757 | 41,000 | 41,000 | 41,000 |
| 7670 | Miscellaneous Revenue | 258,326 | 28,500 | 28,500 | 28,500 |
| | Total Operating Revenue | 90,204,365 | 91,590,770 | 89,943,873 | 89,943,873 |
| | | | | | |
| OPERATIN | NG EXPENSES | | | | |
| Salaries & | Benefits | | | | |
| 0100 | Salaries and Wages | 248,103 | 0 | 0 | 0 |
| 0101 | Regular Salaries | 13,255,622 | 13,937,913 | 14,206,928 | 14,206,928 |
| 0102 | Extra Help | 105,794 | 193,892 | 143,638 | 143,638 |
| 0103 | Overtime | 547,776 | 878,516 | 678,016 | 678,016 |
| 0104 | Annual Leave Payoffs | 120,751 | 131,089 | 358,047 | 358,047 |
| 0105 | Vacation Payoff | 8,897 | 28,238 | 111,992 | 111,992 |
| 0106 | Sick Leave Payoff | 63,209 | 154,000 | 347,060 | 347,060 |
| 0110 | Performance Incentive Pay | 141,972 | 28,859 | 50,105 | 50,105 |
| 0111 | Other Pay | 72,693 | 52,802 | 131,427 | 131,427 |
| 0200 | Retirement | 1,341,246 | 1,785,731 | 2,261,106 | 2,261,106 |
| 0204 | County Paid Executive Deferred Compensation Plan | 4,109 | 4,115 | 3,856 | 3,856 |
| 0301 | Unemployment Insurance | 22,253 | 22,967 | 21,062 | 21,062 |
| 0305 | Salary Continuance Insurance | 14,439 | 14,985 | 14,300 | 14,300 |
| 0306 | Health Insurance | 1,800,457 | 2,099,188 | 1,954,008 | 1,954,008 |
| 0308 | Dental Insurance | 28,705 | 29,299 | 29,532 | 29,532 |
| 0309 | Life Insurance | 4,829 | 4,357 | 6,204 | 6,204 |
| 0310 | Accidental Death and Dismemberment Insurance | 868 | 846 | 1,164 | 1,164 |
| 0319 | Other Insurance | 133,267 | 139,853 | 135,804 | 135,804 |
| 0352 | Workers Compensation - General | 1,243,440 | 1,490,000 | 1,328,832 | 1,328,832 |
| 0401 | Medicare | 150,454 | 161,879 | 156,512 | 156,512 |
| | Total Salaries & Benefits | 19,308,883 | 21,158,529 | 21,939,593 | 21,939,593 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|----------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| Services | & Supplies | | | | |
| 0600 | Clothing and Personal Supplies | 57,386 | 87,250 | 94,100 | 94,100 |
| 0700 | Communications | 26,977 | 116,543 | 31,797 | 31,797 |
| 0701 | Telephone/Telegraph - Interfund Transfer | 139,690 | 94,064 | 173,600 | 173,600 |
| 0900 | Food | 114 | 0 | 0 | 0 |
| 1000 | Household Expense | 36,569 | 63,690 | 69,550 | 69,550 |
| 1001 | Household Expense - Trash | 12,188 | 7,400 | 20,400 | 20,400 |
| 1100 | Insurance | 172,021 | 228,273 | 262,306 | 262,306 |
| 1300 | Maintenance - Equipment | 7,147,465 | 7,777,365 | 7,755,952 | 7,755,952 |
| 1400 | Maintenance - Buildings and Improvements | 3,314,011 | 3,724,770 | 4,683,390 | 4,683,390 |
| 1402 | Minor Alterations and Improvements | 4,809 | 10,000 | 109,000 | 109,000 |
| 1500 | Medical, Dental and Laboratory Supplies | 1,394 | 5,650 | 5,000 | 5,000 |
| 1600 | Memberships | 353 | 915 | 990 | 990 |
| 1700 | Miscellaneous Expense | 0 | 200 | 0 | 0 |
| 1701 | Cash Difference | 668 | 1,520 | 1,500 | 1,500 |
| 1702 | Cash Losses | 20 | 0 | 50 | 50 |
| 1800 | Office Expense | 352,351 | 303,987 | 319,837 | 319,837 |
| 1801 | Duplicating Services (RDMD/ Reprographics) | 14,954 | 22,500 | 17,900 | 17,900 |
| 1802 | Periodicals and Journals | 4,165 | 2,685 | 3,540 | 3,540 |
| 1803 | Postage | 0 | 10,000 | 13,000 | 13,000 |
| 1805 | Purchasing Stores Office Supplies | 242 | 1,000 | 13,000 | 13,000 |
| 1806 | Printing Costs - Outside Vendors | 7,882 | 30,700 | 32,183 | 32,183 |
| 1809 | Minor Office Equipment to be Controlled | 356 | 0 | 0 | 0 |
| 1900 | Professional and Specialized Services | 11,098,614 | 18,124,913 | 14,549,190 | 14,549,190 |
| 1901 | Data Processing Services | 0 | 0 | 165,000 | 165,000 |
| 1908 | Temporary Help | 67,082 | 173,008 | 105,216 | 105,216 |
| 1911 | CWCAP Charges | 622,653 | 675,000 | 1,500,000 | 1,500,000 |
| 2000 | Publications and Legal Notices | 10,470 | 28,050 | 31,800 | 31,800 |
| 2100 | Rents and Leases - Equipment | 168,194 | 379,065 | 376,450 | 376,450 |
| 2200 | Rents and Leases - Buildings and Improvements | 477,441 | 1,123,779 | 1,134,000 | 1,134,000 |
| 2300 | Small Tools and Instruments | 77,547 | 97,035 | 109,350 | 109,350 |
| 2309 | Minor Small Tools/Instruments to be Controlled | 6,831 | 0 | 0 | 0 |
| 2400 | Special Departmental Expense | 89,018 | 4,011,171 | 1,167,625 | 1,167,625 |
| 2405 | Optional Benefit Plan | 93,583 | 89,004 | 98,004 | 98,004 |
| 2490 | Landfill Closure/Postclosure Costs | 2,253,145 | 305,000 | 850,000 | 850,000 |
| 2600 | Transportation and Travel - General | 1,676,525 | 1,810,750 | 2,073,600 | 2,073,600 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | |
|----------|--|--------------|--------------|-----------------|--------------|--|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget | |
| | (1) | (2) | (3) | (4) | (5) | |
| 2601 | Private Auto Mileage | 18,581 | 47,859 | 33,350 | 33,350 | |
| 2602 | Garage Expense | 293,765 | 531,000 | 286,150 | 286,150 | |
| 2603 | Executive Car Allowance | 7,200 | 7,200 | 7,200 | 7,200 | |
| 2700 | Transportation and Travel - Meetings/ Conferences | 71,615 | 136,430 | 169,150 | 169,150 | |
| 2800 | Utilities | 909 | 116,300 | 115,000 | 115,000 | |
| 2801 | Utilities - Purchased Electricity | 189,328 | 394,000 | 351,000 | 351,000 | |
| 2802 | Utilities - Purchased Gas | 22,922 | 43,000 | 43,000 | 43,000 | |
| 2803 | Utilities - Purchased Water | 63,823 | 117,200 | 93,500 | 93,500 | |
| | Total Services & Supplies | 28,602,860 | 40,698,276 | 36,865,680 | 36,865,680 | |
| Fixed As | sets | | | | | |
| 4000 | Equipment | 0 | 0 | 9,111,762 | 9,111,762 | |
| 4200 | Buildings and Improvements | 0 | 0 | 10,550,000 | 10,550,000 | |
| | Total Fixed Assets | 0 | 0 | 19,661,762 | 19,661,762 | |
| | | | | | | |
| Miscella | | 11 000 004 | 10 000 000 | 45,000,000 | 45,000,000 | |
| 5300 | Depreciation | 11,233,384 | 12,000,000 | 15,000,000 | 15,000,000 | |
| | Total Miscellaneous | 11,233,384 | 12,000,000 | 15,000,000 | 15,000,000 | |
| | Total Operating Expenses | 59,145,127 | 73,856,805 | 93,467,035 | 93,467,035 | |
| | Net Operating Income (Loss)* | 31,059,238 | 17,733,965 | (3,523,162) | (3,523,162) | |
| NON-OP | ERATING REVENUE | | | | | |
| 6530 | Forfeitures and Penalties | 29,601 | 15,000 | 25,000 | 25,000 | |
| 6610 | Interest | 2,343,156 | 2,900,000 | 4,200,000 | 4,200,000 | |
| 6970 | State - Other | 398,766 | 105,000 | 105,000 | 105,000 | |
| 7110 | Federal - Other | 908 | 0 | 0 | 0 | |
| 7130 | Other Governmental Agencies | 1,356 | 1,000 | 1,000 | 1,000 | |
| 7680 | Six-Month Expired (Outlawed) Checks | 0 | 525 | 1,200 | 1,200 | |
| 7690 | Returned Check Charges | 7,142 | 6,500 | 6,500 | 6,500 | |
| 7852 | Fixed Asset Sales - Non-Taxable - Resale | 0 | 35,000 | 35,000 | 35,000 | |
| | Total Non-Operating Revenue | 2,780,928 | 3,063,025 | 4,373,700 | 4,373,700 | |
| NON-OP | ERATING EXPENSES | | | | | |
| 1912 | Investment Administrative Fees | 157,504 | 180,000 | 166,875 | 166,875 | |
| 3300 | Interest on Bonds | 3,535,116 | 2,919,355 | 2,686,903 | 2,686,903 | |
| 3410 | Debt Issuance Costs | 113,877 | 100,000 | 120,000 | 120,000 | |
| 3700 | Taxes and Assessments | 5,639,677 | 5,787,239 | 5,566,171 | 5,566,171 | |
| 5400 | Loss or (Gain) on Disposition of Assets | (22,757) | 0 | 0,000,171 | 0,000,171 | |
| 3.00 | Total Non-Operating Expenses | 9,423,418 | 8,986,594 | 8,539,949 | 8,539,949 | |
| | .c.ac Sporading Exponous | 3,120,110 | 3,000,004 | 3,000,010 | 5,000,040 | |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|---------|---|--------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | Net Non-Operating Income (Loss) | (6,642,490) | (5,923,569) | (4,166,249) | (4,166,249) |
| | Income (Loss) Before Contributions & Transfers** | 24,416,748 | 11,810,396 | (7,689,411) | (7,689,411) |
| | | | | | |
| CAPITAL | . ASSETS | | | | |
| 4000 | Equipment | 3,667,106 | 4,366,577 | 9,111,762 | 9,111,762 |
| 4200 | Buildings and Improvements | | | | |
| | Government and Community Relations Divis | sion | | | |
| | P016 SJC HHMCC Construction and Relocation | 885,748 | 0 | 0 | 0 |
| | North Regional Landfill Operations | | | | |
| | P559 Flare (Construction) | 0 | 118,902 | 0 | 0 |
| | P560 Olinda - Additional Water Storage | 0 | 0 | 150,000 | 150,000 |
| | P569 Olinda Gas Collection and Control | 958,627 | 755,233 | 0 | 0 |
| | P573 Olinda Lower East Drainage Channel Constructi | 133,240 | 1,496,335 | 0 | 0 |
| | P575 Olinda Main Access Road Ext/ Improvement | 0 | 0 | 1,000,000 | 1,000,000 |
| | South Regional Landfill Operations | | | | |
| | P585 Prima Horizontal Gas Collection Pipe | 35,889 | 100,000 | 100,000 | 100,000 |
| | P810 Prima-Fee Booth Replacement | 0 | 249,900 | 0 | 0 |
| | P813 Prima-Zone 1 Phase C2 Mass Excavation/GW Prot | 0 | 0 | 3,400,000 | 3,400,000 |
| | P814 Prima Zone 1 Phase A & B CM/ CQA/AP | 613,305 | 0 | 0 | 0 |
| | P831 Prima- Fee Booth Water Line Replacement | 479,887 | (33,495) | 0 | 0 |
| | P832 Phase B Stream Bed Mitigation | 851,578 | 0 | 0 | 0 |
| | P833 Zone 1 Phase B Mass Excavation | 5,918,832 | 0 | 0 | 0 |
| | P990PrimaPermitParking/MasterPlan | 58 | 0 | 0 | 0 |
| | P992 Prima Zone 1 & 4 Permits/Design/ MP Update | 30,000 | 339,160 | 0 | 0 |
| | P993 Prima Zone 1 CM/CQA/A/P Services | 207,305 | 133,535 | 0 | 0 |
| | | | | | |
| | Central Regional Landfill Operations | | | | |
| | P001 FRB-Archeo Paleo | 32,368 | 175,000 | 0 | 0 |
| | P884 FRB Potable Water System Improvements | 0 | 100,000 | 100,000 | 100,000 |
| | P887 FRB CM,CQA,ES Svcs-Ph8 Forward | 0 | 0 | 2,400,000 | 2,400,000 |
| | P888 FRB Ph8 Landslide Backcut Design | 0 | 0 | 300,000 | 300,000 |



| | | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 |
|------|--|--------------------------|--------------|-----------------|--------------|
| | Operating Detail | Actual | Estimate | Proposed Budget | Final Budget |
| | (1) | (2) | (3) | (4) | (5) |
| | P918 FRB Equipment Maintenance Facility | 1,219,163 | 0 | 0 | 0 |
| | P941 Office Traffic Improvement | 92,243 | 82,791 | 0 | 0 |
| | P944 FRB Phase V-D CM/CQA | 104,203 | 145,067 | 0 | 0 |
| | P948 FRB-Phase 7A/&B Gas Header Extension | 0 | 100,000 | 100,000 | 100,000 |
| | P949 FRB-Phase 7B Construction Follow-up | 0 | 12,186,514 | 2,000,000 | 2,000,000 |
| | P950 FRB-Westface Rd Realign-Repair/ Extend | 0 | 632,000 | 1,000,000 | 1,000,000 |
| | P966 Stormwater Desilting Basin | 1,452,031 | 0 | 0 | 0 |
| | P967 FRB Gas Lease Agreement | 0 | 1,000,000 | 0 | 0 |
| | P998 FRB Phase VIIA Construction | 9,317,877 | 3,615,381 | 0 | 0 |
| | P999 FRB CM/CQA//ES Services | 981,235 | 1,426,199 | 0 | 0 |
| | Total Buildings and Improvements | 23,313,589 | 22,622,521 | 10,550,000 | 10,550,000 |
| | Total Capital Assets | 26,980,694 | 26,989,099 | 19,661,762 | 19,661,762 |
| | IENT OF CHANGES IN NET ASSETS - UNREST (Loss) Before Contributions & Transfers | RICTED 24,416,748 | 11,810,396 | (7,689,411) | (7,689,411) |
| | , | , , | | (, , , | , , , |
| 7811 | Interfund Transfers In - from Funds 101- 199 | 1,585 | 0 | 0 | 0 |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 8,925,885 | 15,480,528 | 6,877,940 | 6,877,940 |
| 4802 | Interfund Transfers Out - to Funds 2AA- 299 | (35,763,473) | (17,440,082) | (12,425,350) | (12,425,350) |
| | Changes to Reserves - Encumbrance - (Inc)/Dec. | 4,483,216 | 10,644,874 | 0 | 0 |
| | Changes to Reserves - Net Assets - Reserved (Inc)/Dec. | (26,035,103) | (22,563,166) | (2,143,891) | (2,143,891) |
| | Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec. | (18,934,026) | (13,000,000) | (18,500,000) | (18,500,000) |
| | Net Assets - Unrestricted - Adjustment | 134,855,166 | 0 | 0 | 0 |
| | Increase (Decrease) in Net Assets - Unrestricted | 91,949,997 | (15,067,450) | (33,880,712) | (33,880,712) |
| Net | Assets - Unrestricted - Beginning of Year | 43,001,835 | 48,948,162 | 33,880,712 | 33,880,712 |
| | Net Assets - Unrestricted - End of Year | 48,948,162 | 33,880,712 | 0 | 0 |

^{*}Note - Net Operating Loss is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.



^{**}Note - Loss Before Contributions and Transfers is overstated in the 2005-06 Proposed and Approved Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

29Z - Life Insurance Internal Service Fund

| | Operating Detail (1) | FY 2003-2004 Actual (2) | FY 2004-2005 Estimate (3) | FY 2005-2006 Proposed Budget (4) | FY 2005-2006 Final Budget (5) |
|----------|---|-------------------------------|---------------------------------|--|-------------------------------------|
| OPERAT | ING INCOME | | | | |
| 7710 | Insurance Premiums | 0 | 0 | 1,010,747 | 1,010,747 |
| | Total Operating Income | 0 | 0 | 1,010,747 | 1,010,747 |
| | | | | | |
| OPERAT | ING EXPENSES | | | | |
| 3520 | Insurance Claims | 0 | 0 | 1,161,125 | 1,161,125 |
| | Total Operating Expenses | 0 | 0 | 1,161,125 | 1,161,125 |
| | Net Operating Income (Loss) | 0 | 0 | (150,378) | (150,378) |
| Incom | e (Loss) Before Contributions & Transfers | 0 | 0 | (150,378) | (150,378) |
| | | | | | |
| STATEM | ENT OF CHANGES IN NET ASSETS - UNRESTI | RICTED | | | |
| Income (| (Loss) Before Contributions & Transfers | 0 | 0 | (150,378) | (150,378) |
| 7813 | Interfund Transfers In - from Fund 300 | 0 | 0 | 150,378 | 150,378 |
| | Increase (Decrease) in Net Assets - Unrestricted | 0 | 0 | 0 | 0 |
| Net | Assets - Unrestricted - Beginning of Year | 0 | 0 | 0 | 0 |
| | Net Assets - Unrestricted - End of Year | 0 | 0 | 0 | 0 |

400 - Flood Control District Appendix

400 - Flood Control District

| | EV | | ا | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | EV 2005 2006 | Change from | |
|---|----|-------------|----|------------------------|----|--|----|--------------|--------------------|----------|
| 200 | ľ | Y 2003-2004 | | | | | | FY 2005-2006 | · • | ected |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | ŀ | Recommended | Amount | Percent |
| Taxes | \$ | 47,121,791 | \$ | 40,810,596 | \$ | 47,338,260 | \$ | 49,763,696 | \$ 2,425,436 | 5.12% |
| Licenses, Permits & Franchises | | 305,641 | | 250,200 | | 251,565 | | 257,200 | 5,635 | 2.23 |
| Fines, Forfeitures & Penalties | | 14,433 | | 0 | | 14,812 | | 15,256 | 444 | 2.99 |
| Revenue from Use of Money and Property | | 1,973,251 | | 1,710,338 | | 2,220,338 | | 2,210,338 | (10,000) | -0.45 |
| Intergovernmental Revenues | | 9,585,311 | | 10,220,311 | | 4,191,497 | | 7,552,745 | 3,361,248 | 80.19 |
| Charges For Services | | 9,543,267 | | 7,332,500 | | 7,298,444 | | 7,572,500 | 274,056 | 3.75 |
| Miscellaneous Revenues | | 675,800 | | 348,000 | | 501,360 | | 348,000 | (153,360) | -30.58 |
| Other Financing Sources | | 270,000 | | 55,000 | | 505,000 | | 255,000 | (250,000) | -49.50 |
| Total FBA | | 16,076,885 | | 35,942,252 | | 35,942,252 | | 25,174,840 | (10,767,412) | -29.95 |
| Reserves | | 9,774,216 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Reserve For Encumbrances | | 6,682,425 | | 0 | | 14,122,795 | | 0 | (14,122,795) | -100.00 |
| Total Revenues | | 102,023,020 | | 96,669,197 | | 112,386,323 | | 93,149,575 | (19,236,748) | -17.11 |
| Salaries & Benefits | | 19,062,590 | | 20,036,710 | | 20,054,316 | | 22,082,268 | 2,027,952 | 10.11 |
| Services & Supplies | | 22,985,720 | | 27,089,323 | | 21,913,115 | | 27,316,878 | 5,403,763 | 24.65 |
| Other Charges | | 106,443 | | 250,000 | | 168,647 | | 150,000 | (18,647) | -11.05 |
| Fixed Assets | | 14,670,440 | | 28,307,287 | | 20,089,528 | | 29,426,779 | 9,337,251 | 46.47 |
| Other Financing Uses | | 3,303,643 | | 0 | | 4,000,000 | | 3,905,821 | (94,179) | -2.35 |
| Reserves | | 5,951,931 | | 20,985,877 | | 20,985,877 | | 10,267,829 | (10,718,048) | -51.07 |
| Total Requirements | | 66,080,767 | | 96,669,197 | | 87,211,483 | | 93,149,575 | 5,938,092 | 6.80 |
| Balance | \$ | 35,942,252 | \$ | 0 | \$ | 25,174,840 | \$ | 0 | \$ (25,174,840) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

403 - Santa Ana River Environmental Enhancement

| | FY 2003-2004 | | F | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ | | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | |
|---|--------------|---------|----|--|----|---------------|----|-------------|------------------------------------|-----------|----------|
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | | As of 6/30/05 | R | lecommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 2,800 | \$ | 2,000 | \$ | 2,500 | \$ | 500 | \$ | (2,000) | -80.00% |
| Miscellaneous Revenues | | 1,317 | | 3,000 | | 3,000 | | 2,500 | | (500) | -16.66 |
| Total FBA | | 225,865 | | 228,096 | | 228,096 | | 33,096 | | (195,000) | -85.49 |
| Reserve For Encumbrances | | (1,500) | | 0 | | 1,625 | | 0 | | (1,625) | -100.00 |
| Total Revenues | | 228,481 | | 233,096 | | 235,221 | | 36,096 | | (199,125) | -84.65 |
| Services & Supplies | | 386 | | 233,096 | | 202,125 | | 36,096 | | (166,029) | -82.14 |
| Total Requirements | | 386 | | 233,096 | | 202,125 | | 36,096 | | (166,029) | -82.14 |
| Balance | \$ | 228,096 | \$ | 0 | \$ | 33,096 | \$ | 0 | \$ | (33,096) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

404 - Flood Control District - Capital

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | , and the second second | FY 2004-2005 ected |
|--|---------------|------------------------|--|--------------|-------------------------|-----------------------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Licenses, Permits & Franchises | \$ (64) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Fines, Forfeitures & Penalties | (64) | 0 | 0 | 0 | 0 | 0.00 |
| Revenue from Use of Money and Property | 2,309,144 | 1,930,000 | 2,180,000 | 680,000 | (1,500,000) | -68.80 |
| Intergovernmental Revenues | 1,079,260 | 0 | 0 | 0 | 0 | 0.00 |
| Charges For Services | 25,779 | 0 | 5,285 | 0 | (5,285) | -100.00 |
| Miscellaneous Revenues | 1,145,343 | 1,000,000 | 1,049,097 | 1,000,000 | (49,097) | -4.67 |
| Other Financing Sources | 0 | 0 | 650 | 0 | (650) | -100.00 |
| Total FBA | 66,980,849 | 70,442,809 | 70,442,809 | 1,826,402 | (68,616,407) | -97.40 |
| Reserves | 14,896,337 | 29,066,127 | 29,066,127 | 41,519,405 | 12,453,278 | 42.84 |
| Reserve For Encumbrances | 227,234 | 0 | 3,663,525 | 0 | (3,663,525) | -100.00 |
| Total Revenues | 86,663,819 | 102,438,936 | 106,407,493 | 45,025,807 | (61,381,686) | -57.68 |
| Services & Supplies | 3,406,170 | 3,316,776 | 5,668,657 | 4,775,807 | (892,850) | -15.75 |
| Other Charges | 10,586,517 | 7,300,000 | 6,584,608 | 5,250,000 | (1,334,608) | -20.26 |
| Fixed Assets | 2,228,323 | 74,000,000 | 74,505,666 | 35,000,000 | (39,505,666) | -53.02 |
| Reserves | 0 | 17,822,160 | 17,822,160 | 0 | (17,822,160) | -100.00 |
| Total Requirements | 16,221,010 | 102,438,936 | 104,581,091 | 45,025,807 | (59,555,284) | -56.94 |
| Balance | \$ 70,442,809 | \$ 0 | \$ 1,826,402 | \$ 0 | \$ (1,826,402) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



405 - Harbors, Beaches and Parks CSA No. 26

| | FY 2004-2005 FY 2004-2005 Ch | | | | Change from FY 2004-2005 | | | | |
|---|------------------------------|-------------|----|---------------|--------------------------|------------------|--------|-------------|----------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | FY 2005-2006 | | Proje | ected |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | | Percent |
| Taxes | \$ | 35,039,131 | \$ | 33,239,368 | \$ 34,577,513 | \$ 36,375,084 | \$ | 1,797,571 | 5.19% |
| Licenses, Permits & Franchises | | 283,680 | | 210,121 | 218,655 | 235,526 | | 16,871 | 7.71 |
| Fines, Forfeitures & Penalties | | 11,495 | | 18,943 | 11,916 | 13,423 | | 1,507 | 12.64 |
| Revenue from Use of Money and Property | | 5,114,976 | | 5,447,664 | 5,372,025 | 5,508,486 | | 136,461 | 2.54 |
| Intergovernmental Revenues | | 2,817,960 | | 16,561,072 | 1,545,005 | 15,951,201 | | 14,406,196 | 932.43 |
| Charges For Services | | 6,465,734 | | 6,260,399 | 6,482,513 | 5,883,537 | | (598,976) | -9.23 |
| Miscellaneous Revenues | | 671,744 | | 1,586,000 | 951,760 | 2,136,577 | | 1,184,817 | 124.48 |
| Other Financing Sources | | 22,408 | | 5,314,461 | 5,246,461 | 45,000 | | (5,201,461) | -99.14 |
| Total FBA | | 15,072,790 | | 8,786,422 | 8,786,422 | 3,745,716 | | (5,040,706) | -57.36 |
| Reserves | | 122 | | 0 | 0 | 0 | | 0 | 0.00 |
| Reserve For Encumbrances | | (2,003,633) | | 0 | 7,933,259 | 0 | | (7,933,259) | -100.00 |
| Total Revenues | | 63,496,407 | | 77,424,450 | 71,125,529 | 69,894,550 | | (1,230,979) | -1.73 |
| Salaries & Benefits | | 18,624,872 | | 19,722,233 | 19,449,442 | 18,851,256 | | (598,186) | -3.07 |
| Services & Supplies | | 27,890,740 | | 34,664,114 | 34,974,910 | 36,768,732 | | 1,793,822 | 5.12 |
| Other Charges | | 986,373 | | 2,678,432 | 1,577,000 | 520,028 | | (1,056,972) | -67.02 |
| Fixed Assets | | 4,565,125 | | 18,700,365 | 9,719,155 | 13,068,965 | | 3,349,810 | 34.46 |
| Other Financing Uses | | 158,212 | | 0 | 0 | 0 | | 0 | 0.00 |
| Reserves | | 2,484,663 | | 1,659,306 | 1,659,306 | 685,569 | | (973,737) | -58.68 |
| Total Requirements | | 54,709,985 | | 77,424,450 | 67,379,812 | 69,894,550 | | 2,514,738 | 3.73 |
| Balance | \$ | 8,786,422 | \$ | 0 | \$ 3,745,716 | \$ 0 | \$ | (3,745,716) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



411 - OCDA (NDAPP) Projects, 1992 Issue A

| | | | FY 2004-2005 | FY 200 | 04-2005 | | | | Change from F | Y 2004-2005 |
|---|--------------|------|---------------|--------------------------|---------|--------------|------------|--------|---------------|-------------|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | | | Proje | cted |
| Revenues/Appropriations | ons Actual | | As of 3/31/05 | As of 6/30/05 | | Re | ecommended | Amount | | Percent |
| Revenue from Use of Money and Property | \$ 11,91 | 7 \$ | 15,000 | \$ | 14,772 | \$ | 15,000 | \$ | 228 | 1.54% |
| Miscellaneous Revenues | 16,15 | 2 | 0 | | 15,178 | | 0 | | (15,178) | -100.00 |
| Total FBA | 938,64 | 1 | 790,293 | | 790,293 | | 798,365 | | 8,072 | 1.02 |
| Reserve For Encumbrances | | 0 | 0 | | 25,000 | | 0 | | (25,000) | -100.00 |
| Total Revenues | 966,70 | 9 | 805,293 | | 845,243 | | 813,365 | | (31,878) | -3.77 |
| Services & Supplies | 99 | 8 | 66,569 | | 26,040 | | 15,000 | | (11,040) | -42.39 |
| Other Charges | 1,75 | 3 | 10,000 | | 4,406 | | 5,000 | | 594 | 13.48 |
| Fixed Assets | 173,66 | 5 | 728,724 | | 16,432 | | 793,365 | | 776,933 | 4,728.17 |
| Total Requirements | 176,41 | 6 | 805,293 | | 46,878 | | 813,365 | | 766,487 | 1,635.06 |
| Balance | \$ 790,29 | 3 \$ | 0 | \$ | 798,365 | \$ | 0 | \$ | (798,365) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

| | | FY 2004-2005 | FY 2004-2005 | | , and the second second | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|-------------------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | • | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 38,577 | \$ 40,000 | \$ 54,068 | \$ 40,000 | \$ (14,068) | -26.01% |
| Charges For Services | 0 | 0 | 13 | 0 | (13) | -100.00 |
| Miscellaneous Revenues | 1,861 | 0 | 19,876 | 0 | (19,876) | -100.00 |
| Total FBA | 3,018,553 | 2,900,534 | 2,900,534 | 2,600,620 | (299,914) | -10.33 |
| Reserves | 0 | 7,597 | 0 | 11,592 | 11,592 | 0.00 |
| Reserve For Encumbrances | 0 | 0 | 4,243 | 0 | (4,243) | -100.00 |
| Total Revenues | 3,058,991 | 2,948,131 | 2,978,733 | 2,652,212 | (326,521) | -10.96 |
| Services & Supplies | 82,351 | 1,518,500 | 284,307 | 1,518,500 | 1,234,194 | 434.10 |
| Fixed Assets | 0 | 1,429,631 | 0 | 1,133,712 | 1,133,712 | 0.00 |
| Reserves | 76,106 | 0 | 93,807 | 0 | (93,807) | -100.00 |
| Total Requirements | 158,457 | 2,948,131 | 378,114 | 2,652,212 | 2,274,099 | 601.43 |
| Balance | \$ 2,900,534 | \$ 0 | \$ 2,600,620 | \$ 0 | \$ (2,600,620) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



413 - OCDA (NDAPP) Projects, 1992 Issue B

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 14,999 | \$ 16,000 | \$ 18,372 | \$ 16,000 | \$ (2,372) | -12.91% | | |
| Miscellaneous Revenues | 4,752 | 0 | 4,466 | 0 | (4,466) | -100.00 | | |
| Total FBA | 1,226,360 | 209,206 | 209,206 | 232,189 | 22,983 | 10.98 | | |
| Reserves | 4,504 | 3,301 | 1,477 | 0 | (1,477) | -100.00 | | |
| Reserve For Encumbrances | 0 | 0 | 5,000 | 0 | (5,000) | -100.00 | | |
| Total Revenues | 1,250,614 | 228,507 | 238,521 | 248,189 | 9,668 | 4.05 | | |
| Services & Supplies | 1,490 | 10,000 | 6,332 | 5,000 | (1,332) | -21.03 | | |
| Fixed Assets | 289,918 | 218,507 | 0 | 243,189 | 243,189 | 0.00 | | |
| Reserves | 750,000 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Requirements | 1,041,408 | 228,507 | 6,332 | 248,189 | 241,857 | 3,819.59 | | |
| Balance | \$ 209,206 | \$ 0 | \$ 232,189 | \$ 0 | \$ (232,189) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 29,920 | \$ 30,000 | \$ 32,970 | \$ 30,000 | \$ (2,970) | -9.00% |
| Miscellaneous Revenues | 7,628 | 0 | 7,628 | 0 | (7,628) | -100.00 |
| Total FBA | 2,314,415 | 2,354,526 | 2,354,526 | 2,401,839 | 47,313 | 2.00 |
| Reserves | 4,988 | 5,137 | 5,137 | 5,292 | 155 | 3.01 |
| Reserve For Encumbrances | 0 | 0 | 5,000 | 0 | (5,000) | -100.00 |
| Total Revenues | 2,356,950 | 2,389,663 | 2,405,261 | 2,437,131 | 31,870 | 1.32 |
| Services & Supplies | 2,424 | 572,812 | 3,422 | 570,000 | 566,578 | 16,556.92 |
| Fixed Assets | 0 | 1,816,851 | 0 | 1,867,131 | 1,867,131 | 0.00 |
| Total Requirements | 2,424 | 2,389,663 | 3,422 | 2,437,131 | 2,433,709 | 71,119.49 |
| Balance | \$ 2,354,526 | \$ 0 | \$ 2,401,839 | \$ 0 | \$ (2,401,839) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



424 - Aliso Viejo CFD 88-1 (A of 1992) - Construction

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 70,815 | \$ 0 | \$ 60,000 | \$ 50,000 | \$ (10,000) | -16.66% |
| Miscellaneous Revenues | 6,547 | 0 | 6,270 | 0 | (6,270) | -100.00 |
| Other Financing Sources | 300 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 6,678,437 | 5,220,118 | 5,220,118 | 4,956,388 | (263,730) | -5.05 |
| Total Revenues | 6,756,098 | 5,220,118 | 5,286,388 | 5,006,388 | (280,000) | -5.29 |
| Services & Supplies | 3,569 | 2,820,118 | 330,000 | 4,092,000 | 3,762,000 | 1,140.00 |
| Other Charges | 1,532,411 | 0 | 0 | 914,388 | 914,388 | 0.00 |
| Fixed Assets | 0 | 2,400,000 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 1,535,980 | 5,220,118 | 330,000 | 5,006,388 | 4,676,388 | 1,417.08 |
| Balance | \$ 5,220,118 | \$ 0 | \$ 4,956,388 | \$ 0 | \$ (4,956,388) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



425 - OCDA Neighborhood Preservation & Development - Construction

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 10,026 | \$ 10,000 | \$ 11,750 | \$ 10,000 | \$ (1,750) | -14.89% | |
| Miscellaneous Revenues | 5,238 | 0 | 5,238 | 0 | (5,238) | -100.00 | |
| Total FBA | 704,329 | 720,701 | 720,701 | 618,231 | (102,470) | -14.21 | |
| Reserves | 6,615 | 8,908 | 8,908 | 9,207 | 299 | 3.35 | |
| Total Revenues | 726,207 | 739,609 | 746,597 | 637,438 | (109,159) | -14.62 | |
| Services & Supplies | 5,429 | 126,000 | 103,838 | 61,000 | (42,838) | -41.25 | |
| Fixed Assets | 78 | 613,609 | 24,528 | 576,438 | 551,910 | 2,250.12 | |
| Total Requirements | 5,507 | 739,609 | 128,366 | 637,438 | 509,072 | 396.57 | |
| Balance | \$ 720,701 | \$ 0 | \$ 618,231 | \$ 0 | \$ (618,231) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



427 - OCDA (NDAPP) - Debt Service

| | | FY 2004-20 | | FY 2004-2005 | | FY 2004-2005 | | | | Change from FY 2004-2005 | | | |
|---|----|-------------|--------|---------------|---------------|--------------------------|-------------|--------------|--------|--------------------------|----------|--|--|
| | F | Y 2003-2004 | Budget | | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | cted | | |
| Revenues/Appropriations | | Actual | 1 | As of 3/31/05 | As of 6/30/05 | | Recommended | | Amount | | Percent | | |
| Taxes | \$ | 11,198,543 | \$ | 9,901,000 | \$ | 11,422,514 | \$ | 11,650,963 | \$ | 228,449 | 1.99% | | |
| Fines, Forfeitures & Penalties | | 17,952 | | 0 | | 18,311 | | 18,677 | | 366 | 1.99 | | |
| Revenue from Use of Money and Property | | 165,962 | | 100,000 | | 169,282 | | 172,667 | | 3,385 | 1.99 | | |
| Intergovernmental Revenues | | 245,281 | | 215,000 | | 250,187 | | 255,191 | | 5,004 | 2.00 | | |
| Miscellaneous Revenues | | 3,827 | | 0 | | 3,596 | | 3,668 | | 72 | 2.00 | | |
| Other Financing Sources | | 1,297,265 | | 1,250,000 | | 1,306,284 | | 1,305,448 | | (836) | -0.06 | | |
| Total FBA | | 10,159,297 | | 2,360,001 | | 2,360,001 | | 2,852,116 | | 492,115 | 20.85 | | |
| Reserves | | 0 | | 8,319,655 | | 8,319,655 | | 0 | | (8,319,655) | -100.00 | | |
| Total Revenues | | 23,088,127 | | 22,145,656 | | 23,849,830 | | 16,258,730 | | (7,591,100) | -31.82 | | |
| Services & Supplies | | 167,445 | | 3,634,281 | | 170,794 | | 270,345 | | 99,551 | 58.28 | | |
| Other Charges | | 6,911,259 | | 7,909,983 | | 8,767,018 | | 8,717,582 | | (49,436) | -0.56 | | |
| Other Financing Uses | | 5,329,767 | | 1,900,000 | | 3,358,510 | | 3,302,573 | | (55,937) | -1.66 | | |
| Appropriation For Contingencies | | 0 | | 0 | | 0 | | 2,197,582 | | 2,197,582 | 0.00 | | |
| Reserves | | 8,319,655 | | 8,701,392 | | 8,701,392 | | 1,770,648 | | (6,930,744) | -79.65 | | |
| Total Requirements | | 20,728,126 | | 22,145,656 | | 20,997,714 | | 16,258,730 | | (4,738,984) | -22.56 | | |
| Balance | \$ | 2,360,001 | \$ | 0 | \$ | 2,852,116 | \$ | 0 | \$ | (2,852,116) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



428 - OCDA (NDAPP) - Surplus Appendix

428 - OCDA (NDAPP) - Surplus

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|--------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 3,827 | \$ 5,000 | \$ 7,471 | \$ 5,000 | \$ (2,471) | -33.07% | | |
| Miscellaneous Revenues | 51 | 0 | 48 | 0 | (48) | -100.00 | | |
| Other Financing Sources | 400,000 | 400,000 | 400,000 | 750,000 | 350,000 | 87.50 | | |
| Total FBA | 438,107 | 675,207 | 675,207 | 714,613 | 39,406 | 5.83 | | |
| Reserve For Encumbrances | 400 | 0 | 49,600 | 0 | (49,600) | -100.00 | | |
| Total Revenues | 842,385 | 1,080,207 | 1,132,326 | 1,469,613 | 337,287 | 29.78 | | |
| Services & Supplies | 167,178 | 1,080,207 | 417,713 | 1,469,613 | 1,051,900 | 251.82 | | |
| Total Requirements | 167,178 | 1,080,207 | 417,713 | 1,469,613 | 1,051,900 | 251.82 | | |
| Balance | \$ 675,207 | \$ 0 | \$ 714,613 | \$ 0 | \$ (714,613) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 429 - Arbitrage Rebate

429 - Arbitrage Rebate

| | FY 2004-2005 | | | I | FY 2004-2005 | | | Change from FY 2004-2005 | | | | |
|---|--------------|-----------|--------------|-----------|--------------------------|-----------|----|--------------------------|--------|-------------|----------|--|
| | FY 2003-2004 | | | Budget | Projected ⁽¹⁾ | | F | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | | Actual | As of 3/31/0 | | As of 6/30/05 | | R | ecommended | Amount | | Percent | |
| Revenue from Use of Money and Property | \$ | 17,074 | \$ | 0 | \$ | 20,000 | \$ | 0 | \$ | (20,000) | -100.00% | |
| Other Financing Sources | | 71,356 | | 20,000 | | 20,000 | | 50,000 | | 30,000 | 150.00 | |
| Total FBA | | 1,348,376 | | 1,435,389 | | 1,435,389 | | 1,385,389 | | (50,000) | -3.48 | |
| Total Revenues | | 1,436,807 | | 1,455,389 | | 1,475,389 | | 1,435,389 | | (40,000) | -2.71 | |
| Services & Supplies | | 1,418 | | 45,000 | | 5,000 | | 50,000 | | 45,000 | 900.00 | |
| Other Charges | | 0 | | 1,410,389 | | 85,000 | | 1,385,389 | | 1,300,389 | 1,529.86 | |
| Total Requirements | | 1,418 | | 1,455,389 | | 90,000 | | 1,435,389 | | 1,345,389 | 1,494.87 | |
| Balance | \$ | 1,435,389 | \$ | 0 | \$ | 1,385,389 | \$ | 0 | \$ | (1,385,389) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



431 - Special Assessment-Top of the World Improvement

| | | | F | Y 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-------------|----|---------------|--------------------------|----|--------------|----------------|-------------|
| | F۱ | / 2003-2004 | | Budget | Projected ⁽¹⁾ | ا | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 525 | \$ | 0 | \$ 600 | \$ | 0 | \$ (600) | -100.00% |
| Miscellaneous Revenues | | 182 | | 0 | 200 | | 0 | (200) | -100.00 |
| Total FBA | | 42,484 | | 43,000 | 43,000 | | 43,700 | 700 | 1.62 |
| Total Revenues | | 43,191 | | 43,000 | 43,800 | | 43,700 | (100) | -0.22 |
| Services & Supplies | | 190 | | 43,000 | 100 | | 43,700 | 43,600 | 43,600.00 |
| Total Requirements | | 190 | | 43,000 | 100 | | 43,700 | 43,600 | 43,600.00 |
| Balance | \$ | 43,000 | \$ | 0 | \$ 43,700 | \$ | 0 | \$ (43,700) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



433 - Golden Lantern Reassessment District 94-1 Debt Service

| | | FY 2004-2005 FY 2004-2005 | | Change from | FY 2004-2005 | | | | |
|--|--------------|---------------------------|--------------------------|--------------|----------------|-----------|--|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | Projected | | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | | |
| Revenue from Use of Money and Property | \$ 123,746 | \$ 0 | \$ 90,000 | \$ 90,000 | \$ 0 | 0.00% | | | |
| Charges For Services | 1,578,204 | 1,485,000 | 1,485,000 | 1,467,114 | (17,886) | -1.20 | | | |
| Miscellaneous Revenues | 1,549 | 0 | 0 | 0 | 0 | 0.00 | | | |
| Total FBA | 3,576,454 | 322,886 | 322,886 | 1,729,886 | 1,407,000 | 435.75 | | | |
| Reserves | 0 | 1,542,000 | 1,542,000 | 0 | (1,542,000) | -100.00 | | | |
| Total Revenues | 5,279,953 | 3,349,886 | 3,439,886 | 3,287,000 | (152,886) | -4.44 | | | |
| Services & Supplies | 35,058 | 1,679,471 | 40,000 | 1,582,000 | 1,542,000 | 3,855.00 | | | |
| Other Charges | 1,653,415 | 1,650,415 | 1,650,000 | 1,655,000 | 5,000 | 0.30 | | | |
| Other Financing Uses | 26,595 | 20,000 | 20,000 | 50,000 | 30,000 | 150.00 | | | |
| Reserves | 3,242,000 | 0 | 0 | 0 | 0 | 0.00 | | | |
| Total Requirements | 4,957,068 | 3,349,886 | 1,710,000 | 3,287,000 | 1,577,000 | 92.22 | | | |
| Balance | \$ 322,886 | \$ 0 | \$ 1,729,886 | \$ 0 | \$ (1,729,886) | -100.00% | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



459 - North Tustin Landscape & Lighting Assessment District

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from | FY 2004-2005 |
|---|----|-------------|---------------|--------------------------|----|--------------|-------------------|--------------|
| | F۱ | Y 2003-2004 | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Taxes | \$ | 327,863 | \$ 290,137 | \$ 290,138 | \$ | 259,739 | \$ (30,399) | -10.47% |
| Fines, Forfeitures & Penalties | | 101 | 117 | 117 | | 121 | 4 | 3.41 |
| Revenue from Use of Money and Property | | 20,667 | 20,000 | 29,186 | | 22,000 | (7,186) | -24.62 |
| Intergovernmental Revenues | | 4,350 | 399,400 | 4,000 | | 4,000 | 0 | 0.00 |
| Miscellaneous Revenues | | 460 | 450 | 450 | | 520 | 70 | 15.55 |
| Other Financing Sources | | 156,461 | 0 | 0 | | 0 | 0 | 0.00 |
| Total FBA | | 155,170 | 313 | 313 | | 1,654,109 | 1,653,796 | 528,419.98 |
| Reserves | | 0 | 1,850,503 | 1,850,503 | | 0 | (1,850,503) | -100.00 |
| Reserve For Encumbrances | | 12,497 | 0 | 67,910 | | 0 | (67,910) | -100.00 |
| Total Revenues | | 677,569 | 2,560,920 | 2,242,617 | | 1,940,489 | (302,128) | -13.47 |
| Services & Supplies | | 136,164 | 355,166 | 253,721 | | 293,257 | 39,536 | 15.58 |
| Fixed Assets | | 20,112 | 2,049,293 | 178,326 | | 1,647,232 | 1,468,906 | 823.71 |
| Other Financing Uses | | 0 | 156,461 | 156,461 | | 0 | (156,461) | -100.00 |
| Reserves | | 520,980 | 0 | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 677,256 | 2,560,920 | 588,508 | | 1,940,489 | 1,351,981 | 229.73 |
| Balance | \$ | 313 | \$ 0 | \$ 1,654,109 | \$ | 0 | \$ (1,654,109) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



468 - County Service Area #13 - La Mirada

| | | | F | Y 2004-2005 | F | Y 2004-2005 | | | | Change from F | / 2004-2005 | |
|---|----|--------------|----|---------------|----|--------------------------|----|--------------|----|---------------|-------------|--|
| | FY | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | I | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Taxes | \$ | 1,955 | \$ | 1,780 | \$ | 1,785 | \$ | 1,592 | \$ | (193) | -10.81% | |
| Fines, Forfeitures & Penalties | | 1 | | 1 | | 1 | | 1 | | 0 | 0.00 | |
| Revenue from Use of Money and Property | | 196 | | 350 | | 200 | | 225 | | 25 | 12.50 | |
| Intergovernmental Revenues | | 26 | | 25 | | 25 | | 25 | | 0 | 0.00 | |
| Miscellaneous Revenues | | 13 | | 25 | | 25 | | 25 | | 0 | 0.00 | |
| Total FBA | | 4,779 | | 6,653 | | 6,653 | | 1,120 | | (5,533) | -83.16 | |
| Reserves | | 3,000 | | 0 | | 0 | | 2,000 | | 2,000 | 0.00 | |
| Total Revenues | | 9,970 | | 8,834 | | 8,689 | | 4,988 | | (3,701) | -42.59 | |
| Services & Supplies | | 3,317 | | 8,834 | | 7,569 | | 4,988 | | (2,581) | -34.09 | |
| Total Requirements | | 3,317 | | 8,834 | | 7,569 | | 4,988 | | (2,581) | -34.09 | |
| Balance | \$ | 6,653 | \$ | 0 | \$ | 1,120 | \$ | 0 | \$ | (1,120) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



475 - County Service Area #20 - La Habra

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|-------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 6,772 | \$ 6,127 | \$ 6,127 | \$ 5,463 | \$ (664) | -10.83% |
| Fines, Forfeitures & Penalties | 2 | 2 | 2 | 2 | 0 | 0.00 |
| Revenue from Use of Money and Property | 1,055 | 1,000 | 1,000 | 1,100 | 100 | 10.00 |
| Intergovernmental Revenues | 88 | 90 | 90 | 100 | 10 | 11.11 |
| Miscellaneous Revenues | 89 | 100 | 83 | 100 | 17 | 20.48 |
| Total FBA | 10,505 | 11,664 | 11,664 | 12,310 | 646 | 5.54 |
| Reserves | 0 | 0 | 0 | 83,944 | 83,944 | 0.00 |
| Total Revenues | 18,511 | 18,983 | 18,966 | 103,019 | 84,053 | 443.18 |
| Services & Supplies | 520 | 12,983 | 656 | 3,526 | 2,870 | 437.50 |
| Other Charges | 0 | 0 | 0 | 99,493 | 99,493 | 0.00 |
| Reserves | 6,327 | 6,000 | 6,000 | 0 | (6,000) | -100.00 |
| Total Requirements | 6,847 | 18,983 | 6,656 | 103,019 | 96,363 | 1,447.76 |
| Balance | \$ 11,664 | \$ 0 | \$ 12,310 | \$ 0 | \$ (12,310) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



477 - County Service Area #22 - East Yorba Linda

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|---------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 14,553 | \$ 13,195 | \$ 13,195 | \$ 11,842 | \$ (1,353) | -10.25% |
| Fines, Forfeitures & Penalties | 4 | 5 | 5 | 5 | 0 | 0.00 |
| Revenue from Use of Money and Property | 296 | 255 | 255 | 275 | 20 | 7.84 |
| Intergovernmental Revenues | 190 | 200 | 200 | 200 | 0 | 0.00 |
| Charges For Services | 22,422 | 22,490 | 22,490 | 22,490 | 0 | 0.00 |
| Miscellaneous Revenues | 117 | 150 | 150 | 150 | 0 | 0.00 |
| Total FBA | 15,779 | 12,154 | 12,154 | 18,958 | 6,804 | 55.98 |
| Reserve For Encumbrances | (152) | 0 | 3,197 | 0 | (3,197) | -100.00 |
| Total Revenues | 53,209 | 48,449 | 51,645 | 53,920 | 2,275 | 4.40 |
| Services & Supplies | 41,056 | 48,449 | 32,688 | 53,920 | 21,232 | 64.95 |
| Total Requirements | 41,056 | 48,449 | 32,688 | 53,920 | 21,232 | 64.95 |
| Balance | \$ 12,154 | \$ 0 | \$ 18,958 | \$ 0 | \$ (18,958) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



479 - CFD 99-1 Series A of 1999 Ladera - Debt Service

| | | | F | Y 2004-2005 | F | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|----|-----------|----|--------------|----|--------------------------|----|--------------|-------------------|--------------|
| | FY | 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | Α | s of 3/31/05 | 1 | As of 6/30/05 | B | Recommended | Amount | Percent |
| Taxes | \$ | 1,540,615 | \$ | 1,485,000 | \$ | 1,578,000 | \$ | 1,500,000 | \$ (78,000) | -4.94% |
| Revenue from Use of Money and Property | | 27,444 | | 0 | | 38,000 | | 0 | (38,000) | -100.00 |
| Total FBA | | 3,051,116 | | 389,335 | | 389,335 | | 2,637,335 | 2,248,000 | 577.39 |
| Reserves | | 0 | | 2,262,000 | | 2,262,000 | | 0 | (2,262,000) | -100.00 |
| Total Revenues | | 4,619,175 | | 4,136,335 | | 4,267,335 | | 4,137,335 | (130,000) | -3.04 |
| Services & Supplies | | 23,043 | | 2,436,335 | | 40,000 | | 2,362,000 | 2,322,000 | 5,805.00 |
| Other Charges | | 1,494,798 | | 1,650,000 | | 1,540,000 | | 1,775,335 | 235,335 | 15.28 |
| Reserves | | 2,712,000 | | 50,000 | | 50,000 | | 0 | (50,000) | -100.00 |
| Total Requirements | | 4,229,840 | | 4,136,335 | | 1,630,000 | | 4,137,335 | 2,507,335 | 153.82 |
| Balance | \$ | 389,335 | \$ | 0 | \$ | 2,637,335 | \$ | 0 | \$ (2,637,335) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



480 - CFD 99-1 Series A of 1999 Ladera - Construction

| | | | F | Y 2004-2005 | ا | FY 2004-2005 | | | Change from F | Y 2004-2005 |
|--|------|-----------|----|---------------|----|--------------------------|----|-------------|-----------------|-------------|
| | FY 2 | 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | | As of 6/30/05 | Re | commended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 3,449 | \$ | 0 | \$ | 4,000 | \$ | 0 | \$ (4,000) | -100.00% |
| Miscellaneous Revenues | | 0 | | 0 | | 10,765 | | 0 | (10,765) | -100.00 |
| Total FBA | | 353,066 | | 308,501 | | 308,501 | | 297,966 | (10,535) | -3.41 |
| Total Revenues | | 356,515 | | 308,501 | | 323,266 | | 297,966 | (25,300) | -7.82 |
| Services & Supplies | | 48,014 | | 223,435 | | 25,300 | | 297,966 | 272,666 | 1,077.73 |
| Fixed Assets | | 0 | | 85,066 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 48,014 | | 308,501 | | 25,300 | | 297,966 | 272,666 | 1,077.73 |
| Balance | \$ | 308,501 | \$ | 0 | \$ | 297,966 | \$ | 0 | \$ (297,966) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



481 - Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction

| | F۱ | Y 2003-2004 | I | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | Change from l Proje | |
|---|----|-------------|----|------------------------|--|----|--------------|------------------------|-----------|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | F | lecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 16,681 | \$ | 0 | \$ 20,000 | \$ | 0 | \$ (20,000) | -100.00% |
| Total FBA | | 1,352,790 | | 1,367,937 | 1,367,937 | | 1,385,937 | 18,000 | 1.31 |
| Total Revenues | | 1,369,470 | | 1,367,937 | 1,387,937 | | 1,385,937 | (2,000) | -0.14 |
| Services & Supplies | | 1,533 | | 16,147 | 2,000 | | 1,385,937 | 1,383,937 | 69,196.85 |
| Fixed Assets | | 0 | | 1,351,790 | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 1,533 | | 1,367,937 | 2,000 | | 1,385,937 | 1,383,937 | 69,196.85 |
| Balance | \$ | 1,367,937 | \$ | 0 | \$ 1,385,937 | \$ | 0 | \$ (1,385,937) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Appendix 482 - Special Mello-Roos Reserve

482 - Special Mello-Roos Reserve

| | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|--|--------------|------------|------------------------|---------------|--|---------------|--------------|------------|---------------------------------------|--------------|------------|
| Revenues/Appropriations | | Actual | P | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 193,656 | \$ | 0 | \$ | 120,000 | \$ | 120,000 | \$ | 0 | 0.00% |
| Other Financing Sources | | 0 | | 6,800,000 | | 0 | | 0 | | 0 | 0.00 |
| Total FBA | | 20,712,247 | | 20,388,093 | | 20,388,093 | | 2,945,346 | | (17,442,747) | -85.55 |
| Total Revenues | | 20,905,904 | | 27,188,093 | | 20,508,093 | | 3,065,346 | | (17,442,747) | -85.05 |
| Services & Supplies | | 33,212 | | 179,000 | | 500 | | 3,065,346 | | 3,064,846 | 612,969.20 |
| Fixed Assets | | 423,442 | | 4,346,846 | | 0 | | 0 | | 0 | 0.00 |
| Other Financing Uses | | 61,156 | | 12,325,000 | | 12,225,000 | | 0 | | (12,225,000) | -100.00 |
| Reserves | | 0 | | 10,337,247 | | 5,337,247 | | 0 | | (5,337,247) | -100.00 |
| Total Requirements | | 517,811 | | 27,188,093 | | 17,562,747 | | 3,065,346 | | (14,497,401) | -82.54 |
| Balance | \$ | 20,388,093 | \$ | 0 | \$ | 2,945,346 | \$ | 0 | \$ | (2,945,346) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



483 - Rancho Santa Margarita CFD 86-1(A) - Construction

| | | | FY 2004-2005 | FY 2004-2005 | | | Change from l | FY 2004-2005 |
|---|--------------|----|---------------|--------------------------|----|--------------|-----------------|--------------|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 1,614 | \$ | 0 | \$ 2,500 | \$ | 0 | \$ (2,500) | -100.00% |
| Total FBA | 174,024 | ļ | 175,642 | 175,642 | | 177,642 | 2,000 | 1.13 |
| Total Revenues | 175,638 | } | 175,642 | 178,142 | | 177,642 | (500) | -0.28 |
| Services & Supplies | (3 |) | 80,618 | 500 | | 177,642 | 177,142 | 35,428.40 |
| Fixed Assets | (|) | 95,024 | 0 | | 0 | 0 | 0.00 |
| Total Requirements | (3 |) | 175,642 | 500 | | 177,642 | 177,142 | 35,428.40 |
| Balance | \$ 175,642 | \$ | 0 | \$ 177,642 | \$ | 0 | \$ (177,642) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



484 - Rancho Santa Margarita CFD 86-2 - Debt Service

| | FY 2003-2004 | | FY 2004-2005 Budget | | Y 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|---|--------------|--------|------------------------|----|---|--------------|------|----|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actua | | As of 3/31/05 | A | s of 6/30/05 | Recommend | ed | 1 | Amount | Percent | | |
| Taxes | \$ 1,68 | 31,464 | \$ 1,505,000 | \$ | 1,600,000 | \$ 1,580 | ,000 | \$ | (20,000) | -1.25% | | |
| Revenue from Use of Money and Property | ; | 31,547 | 0 | | 30,000 | | 0 | | (30,000) | -100.00 | | |
| Total FBA | 3,04 | 16,113 | 421,646 | | 421,646 | 2,002 | 842 | | 1,581,196 | 375.00 | | |
| Reserves | | 0 | 1,656,196 | | 1,656,196 | | 0 | | (1,656,196) | -100.00 | | |
| Total Revenues | 4,7 | 59,124 | 3,582,842 | | 3,707,842 | 3,582 | 842 | | (125,000) | -3.37 | | |
| Services & Supplies | ; | 32,946 | 1,852,842 | | 45,000 | 1,806 | 196 | | 1,761,196 | 3,913.76 | | |
| Other Charges | 1,63 | 36,710 | 1,730,000 | | 1,660,000 | 1,776 | 646 | | 116,646 | 7.02 | | |
| Reserves | 2,66 | 67,821 | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Total Requirements | 4,33 | 37,478 | 3,582,842 | | 1,705,000 | 3,582 | 842 | | 1,877,842 | 110.13 | | |
| Balance | \$ 42 | 21,646 | \$ 0 | \$ | 2,002,842 | \$ | 0 | \$ | (2,002,842) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



486 - Ladera CFD 2002-01 Construction

| | F | Y 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | Change from l Proje | |
|--|----|-------------|------------------------|--|----|--------------|------------------------|----------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | As of 6/30/05 | F | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 622,022 | \$ 50,000 | \$ 500,000 | \$ | 100,000 | \$ (400,000) | -80.00% |
| Miscellaneous Revenues | | 0 | 0 | 350 | | 0 | (350) | -100.00 |
| Total FBA | | 56,359,397 | 43,339,843 | 43,339,843 | | 36,790,193 | (6,549,650) | -15.11 |
| Total Revenues | | 56,981,419 | 43,389,843 | 43,840,193 | | 36,890,193 | (6,950,000) | -15.85 |
| Services & Supplies | | 13,641,576 | 21,975,446 | 1,050,000 | | 36,890,193 | 35,840,193 | 3,413.35 |
| Other Charges | | 0 | 21,414,397 | 6,000,000 | | 0 | (6,000,000) | -100.00 |
| Total Requirements | | 13,641,576 | 43,389,843 | 7,050,000 | | 36,890,193 | 29,840,193 | 423.26 |
| Balance | \$ | 43,339,843 | \$ 0 | \$ 36,790,193 | \$ | 0 | \$ (36,790,193) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

487 - Ladera CFD 2002-01 Debt Service

| | | | | FY 2004-2005 FY 2004-2005 | | | | | Change from FY 2004-2005 | | |
|---|----|--------------|----|---------------------------|----|--------------------------|----|-------------|--------------------------|-------------|----------|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | Y 2005-2006 | | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | A | s of 6/30/05 | R | ecommended | | Amount | Percent |
| Taxes | \$ | 3,806,850 | \$ | 3,800,000 | \$ | 3,830,000 | \$ | 3,800,000 | \$ | (30,000) | -0.78% |
| Revenue from Use of Money and Property | | 91,708 | | 0 | | 95,000 | | 0 | | (95,000) | -100.00 |
| Total FBA | | 7,141,777 | | 2,105,786 | | 2,105,786 | | 6,794,050 | | 4,688,264 | 222.63 |
| Reserves | | 0 | | 6,278,800 | | 6,278,800 | | 0 | | (6,278,800) | -100.00 |
| Total Revenues | | 11,040,334 | | 12,184,586 | | 12,309,586 | | 10,594,050 | | (1,715,536) | -13.93 |
| Services & Supplies | | 53,308 | | 6,744,050 | | 75,000 | | 6,438,800 | | 6,363,800 | 8,485.06 |
| Other Charges | | 2,602,441 | | 3,725,000 | | 3,725,000 | | 4,155,250 | | 430,250 | 11.55 |
| Reserves | | 6,278,800 | | 1,715,536 | | 1,715,536 | | 0 | | (1,715,536) | -100.00 |
| Total Requirements | | 8,934,549 | | 12,184,586 | | 5,515,536 | | 10,594,050 | | 5,078,514 | 92.07 |
| Balance | \$ | 2,105,786 | \$ | 0 | \$ | 6,794,050 | \$ | 0 | \$ | (6,794,050) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 2,858,112 | \$ 2,800,000 | \$ 2,852,000 | \$ 2,800,000 | \$ (52,000) | -1.82% |
| Revenue from Use of Money and Property | 31,359 | 0 | 24,000 | 0 | (24,000) | -100.00 |
| Total FBA | 4,516,566 | 760,627 | 760,627 | 3,358,983 | 2,598,356 | 341.60 |
| Reserves | 0 | 3,075,217 | 3,075,217 | 0 | (3,075,217) | -100.00 |
| Total Revenues | 7,406,036 | 6,635,844 | 6,711,844 | 6,158,983 | (552,861) | -8.23 |
| Services & Supplies | 40,679 | 3,337,983 | 60,000 | 3,333,983 | 3,273,983 | 5,456.63 |
| Other Charges | 2,766,025 | 2,800,000 | 2,795,000 | 2,825,000 | 30,000 | 1.07 |
| Reserves | 3,838,705 | 497,861 | 497,861 | 0 | (497,861) | -100.00 |
| Total Requirements | 6,645,409 | 6,635,844 | 3,352,861 | 6,158,983 | 2,806,122 | 83.69 |
| Balance | \$ 760,627 | \$ 0 | \$ 3,358,983 | \$ 0 | \$ (3,358,983) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from l | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 736,104 | \$ 740,000 | \$ 714,000 | \$ 720,000 | \$ 6,000 | 0.84% |
| Revenue from Use of Money and Property | 68,261 | 0 | 50,000 | 0 | (50,000) | -100.00 |
| Other Financing Sources | 3,346 | 0 | 731,409 | 0 | (731,409) | -100.00 |
| Total FBA | 1,502,701 | 1,537,685 | 1,537,685 | 1,757,818 | 220,133 | 14.31 |
| Total Revenues | 2,310,413 | 2,277,685 | 3,033,094 | 2,477,818 | (555,276) | -18.30 |
| Services & Supplies | 28,230 | 116,984 | 35,000 | 1,577,818 | 1,542,818 | 4,408.05 |
| Other Charges | 685,137 | 705,000 | 661,240 | 900,000 | 238,760 | 36.10 |
| Other Financing Uses | 59,361 | 1,455,701 | 86,091 | 0 | (86,091) | -100.00 |
| Reserves | 0 | 0 | 492,945 | 0 | (492,945) | -100.00 |
| Total Requirements | 772,728 | 2,277,685 | 1,275,276 | 2,477,818 | 1,202,542 | 94.29 |
| Balance | \$ 1,537,685 | \$ 0 | \$ 1,757,818 | \$ 0 | \$ (1,757,818) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



492 - Mission Viejo CFD 87-3 (A) - Debt Service

| | | | F | Y 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-------------|----|---------------|--------------------------|----|-------------|--------------------|-------------|
| | F۱ | / 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Taxes | \$ | 4,337,802 | \$ | 4,350,000 | \$ 4,350,000 | \$ | 4,280,000 | \$ (70,000) | -1.60% |
| Revenue from Use of Money and Property | | 415,854 | | 0 | 300,000 | | 0 | (300,000) | -100.00 |
| Other Financing Sources | | 0 | | 0 | 4,756,551 | | 0 | (4,756,551) | -100.00 |
| Total FBA | | 8,378,464 | | 8,250,788 | 8,250,788 | | 10,148,102 | 1,897,314 | 22.99 |
| Total Revenues | | 13,132,120 | | 12,600,788 | 17,657,339 | | 14,428,102 | (3,229,237) | -18.28 |
| Services & Supplies | | 43,855 | | 125,000 | 50,000 | | 9,638,102 | 9,588,102 | 19,176.20 |
| Other Charges | | 4,460,975 | | 4,600,000 | 4,003,311 | | 4,790,000 | 786,689 | 19.65 |
| Other Financing Uses | | 376,502 | | 7,875,788 | 428,449 | | 0 | (428,449) | -100.00 |
| Reserves | | 0 | | 0 | 3,027,477 | | 0 | (3,027,477) | -100.00 |
| Total Requirements | | 4,881,332 | | 12,600,788 | 7,509,237 | | 14,428,102 | 6,918,865 | 92.13 |
| Balance | \$ | 8,250,788 | \$ | 0 | \$ 10,148,102 | \$ | 0 | \$ (10,148,102) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



494 - Aliso Viejo CFD 88-1 - Debt Service

| | | | F' | Y 2004-2005 | I | FY 2004-2005 | | | Change from | | FY 2004-2005 |
|---|----|-------------|----|--------------|----|--------------------------|----|-------------|-------------|--------------|--------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | | As of 6/30/05 | Re | ecommended | | Amount | Percent |
| Taxes | \$ | 16,094,713 | \$ | 15,150,000 | \$ | 15,486,000 | \$ | 14,900,000 | \$ | (586,000) | -3.78% |
| Revenue from Use of Money and Property | | 1,114,872 | | 600,000 | | 1,100,000 | | 1,100,000 | | 0 | 0.00 |
| Total FBA | | 29,950,829 | | 7,835,098 | | 7,835,098 | | 17,103,079 | | 9,267,981 | 118.28 |
| Reserves | | 0 | | 14,266,200 | | 14,266,200 | | 0 | | (14,266,200) | -100.00 |
| Total Revenues | | 47,160,414 | | 37,851,298 | | 38,687,298 | | 33,103,079 | | (5,584,219) | -14.43 |
| Services & Supplies | | 89,992 | | 15,062,079 | | 170,000 | | 17,500,000 | | 17,330,000 | 10,194.11 |
| Other Charges | | 13,271,248 | | 15,100,000 | | 15,275,000 | | 15,603,079 | | 328,079 | 2.14 |
| Other Financing Uses | | 0 | | 6,800,000 | | 0 | | 0 | | 0 | 0.00 |
| Reserves | | 25,964,075 | | 889,219 | | 6,139,219 | | 0 | | (6,139,219) | -100.00 |
| Total Requirements | | 39,325,315 | | 37,851,298 | | 21,584,219 | | 33,103,079 | | 11,518,860 | 53.36 |
| Balance | \$ | 7,835,098 | \$ | 0 | \$ | 17,103,079 | \$ | 0 | \$ | (17,103,079) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



496 - Lomas Laguna CFD 88-2 - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 182,421 | \$ 180,000 | \$ 184,000 | \$ 175,000 | \$ (9,000) | -4.89% |
| Revenue from Use of Money and Property | 12,484 | 0 | 12,000 | 0 | (12,000) | -100.00 |
| Total FBA | 348,889 | 189,521 | 189,521 | 369,846 | 180,325 | 95.14 |
| Reserves | 0 | 174,325 | 174,325 | 0 | (174,325) | -100.00 |
| Total Revenues | 543,795 | 543,846 | 559,846 | 544,846 | (15,000) | -2.67 |
| Services & Supplies | 24,497 | 269,325 | 35,000 | 269,846 | 234,846 | 670.98 |
| Other Charges | 151,736 | 274,521 | 155,000 | 275,000 | 120,000 | 77.41 |
| Other Financing Uses | 3,715 | 0 | 0 | 0 | 0 | 0.00 |
| Reserves | 174,325 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 354,273 | 543,846 | 190,000 | 544,846 | 354,846 | 186.76 |
| Balance | \$ 189,521 | \$ 0 | \$ 369,846 | \$ 0 | \$ (369,846) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



497 - Lomas Laguna CFD 88-2 - Construction

| | F۱ | / 2003-2004 | F | FY 2004-2005 Budget | I | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | Change from F Proje | |
|--|----|-------------|----|------------------------|----|--|----|--------------|------------------------|------------|
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 3,085 | \$ | 0 | \$ | 5,000 | \$ | 0 | \$ (5,000) | -100.00% |
| Total FBA | | 334,509 | | 337,590 | | 337,590 | | 342,490 | 4,900 | 1.45 |
| Total Revenues | | 337,594 | | 337,590 | | 342,590 | | 342,490 | (100) | -0.02 |
| Services & Supplies | | 4 | | 11,081 | | 100 | | 342,490 | 342,390 | 342,390.00 |
| Other Charges | | 0 | | 326,509 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 4 | | 337,590 | | 100 | | 342,490 | 342,390 | 342,390.00 |
| Balance | \$ | 337,590 | \$ | 0 | \$ | 342,490 | \$ | 0 | \$ (342,490) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



501 - Rancho Santa Margarita CFD 87-5(A) - Debt Service

| | | | FY 2004-2005 | F | Y 2004-2005 | | | Change from I | FY 2004-2005 |
|---|--------------|------|---------------|----|--------------------------|----|-------------|-------------------|--------------|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | I | As of 6/30/05 | Re | ecommended | Amount | Percent |
| Taxes | \$ 783,43 | 8 \$ | 750,000 | \$ | 780,000 | \$ | 825,000 | \$ 45,000 | 5.76% |
| Revenue from Use of Money and Property | 72,3 | 3 | 0 | | 45,000 | | 0 | (45,000) | -100.00 |
| Other Financing Sources | | 0 | 0 | | 680,269 | | 0 | (680,269) | -100.00 |
| Total FBA | 1,466,44 | 3 | 1,436,506 | | 1,436,506 | | 1,660,538 | 224,032 | 15.59 |
| Total Revenues | 2,322,23 | 4 | 2,186,506 | | 2,941,775 | | 2,485,538 | (456,237) | -15.50 |
| Services & Supplies | 30,16 | 1 | 90,000 | | 40,000 | | 1,460,538 | 1,420,538 | 3,551.34 |
| Other Charges | 795,64 | 5 | 900,000 | | 739,746 | | 1,025,000 | 285,254 | 38.56 |
| Other Financing Uses | 59,92 | 3 | 1,196,506 | | 144,762 | | 0 | (144,762) | -100.00 |
| Reserves | | 0 | 0 | | 356,729 | | 0 | (356,729) | -100.00 |
| Total Requirements | 885,72 | 8 | 2,186,506 | | 1,281,237 | | 2,485,538 | 1,204,301 | 93.99 |
| Balance | \$ 1,436,50 | 6 \$ | 0 | \$ | 1,660,538 | \$ | 0 | \$ (1,660,538) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



503 - Portola Hills CFD 87-2(A) - Debt Service

| | | | | 2004-2005 | F | Y 2004-2005 | | | Change from I | FY 2004-2005 |
|---|-------|-----------|----|------------|----|--------------------------|----|-----------|-------------------|--------------|
| | FY 20 | 03-2004 | | Budget | | Projected ⁽¹⁾ | FY | 2005-2006 | Proje | cted |
| Revenues/Appropriations | Ac | ctual | As | of 3/31/05 | I | As of 6/30/05 | Re | commended | Amount | Percent |
| Taxes | \$ | 1,989,052 | \$ | 1,950,000 | \$ | 2,045,000 | \$ | 2,050,000 | \$ 5,000 | 0.24% |
| Revenue from Use of Money and Property | | 160,861 | | 20,000 | | 150,000 | | 100,000 | (50,000) | -33.33 |
| Total FBA | | 4,095,592 | | 643,060 | | 643,060 | | 2,699,065 | 2,056,005 | 319.72 |
| Reserves | | 0 | | 2,364,902 | | 2,364,902 | | 0 | (2,364,902) | -100.00 |
| Total Revenues | | 6,245,506 | | 4,977,962 | | 5,202,962 | | 4,849,065 | (353,897) | -6.80 |
| Services & Supplies | | 33,244 | | 2,549,065 | | 50,000 | | 2,580,000 | 2,530,000 | 5,060.00 |
| Other Charges | | 2,022,461 | | 2,180,000 | | 2,085,000 | | 2,269,065 | 184,065 | 8.82 |
| Other Financing Uses | | 41,046 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Reserves | | 3,505,695 | | 248,897 | | 368,897 | | 0 | (368,897) | -100.00 |
| Total Requirements | | 5,602,446 | | 4,977,962 | | 2,503,897 | | 4,849,065 | 2,345,168 | 93.66 |
| Balance | \$ | 643,060 | \$ | 0 | \$ | 2,699,065 | \$ | 0 | \$ (2,699,065) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



505 - Foothill Ranch CFD 87-4 - Debt Service

| | FY 2003-2004 | | FY 2004-2005 004 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|---|------------------|----|----------------------------|----|--|----|--------------|----|------------------------------------|----------|--|
| Revenues/Appropriations | Actual | ı | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | |
| Taxes | \$ 6,878,101 | \$ | 6,750,000 | \$ | 6,507,000 | \$ | 6,400,000 | \$ | (107,000) | -1.64% | |
| Revenue from Use of Money and Property | 800,756 | | 510,000 | | 710,000 | | 700,000 | | (10,000) | -1.40 | |
| Other Financing Sources | 838,913 | | 99,000,000 | | 89,084,943 | | 0 | | (89,084,943) | -100.00 | |
| Total FBA | 20,614,852 | | 21,825,826 | | 21,825,826 | | 9,949,619 | | (11,876,207) | -54.41 | |
| Total Revenues | 29,132,622 | | 128,085,826 | | 118,127,769 | | 17,049,619 | (| 101,078,150) | -85.56 | |
| Services & Supplies | 108,275 | | 1,358,119 | | 1,375,000 | | 11,339,619 | | 9,964,619 | 724.69 | |
| Other Charges | 7,198,522 | | 7,300,000 | | 5,695,987 | | 5,710,000 | | 14,013 | 0.24 | |
| Other Financing Uses | 0 | | 119,427,707 | | 101,107,163 | | 0 | (| 101,107,163) | -100.00 | |
| Total Requirements | 7,306,797 | | 128,085,826 | | 108,178,150 | | 17,049,619 | | (91,128,531) | -84.23 | |
| Balance | \$ 21,825,826 | \$ | 0 | \$ | 9,949,619 | \$ | 0 | \$ | (9,949,619) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



507 - Irvine Coast Assessment District 88-1 - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|--|---------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 143,716 | \$ 0 | \$ 95,000 | \$ 70,000 | \$ (25,000) | -26.31% |
| Charges For Services | 4,486,311 | 4,400,000 | 3,859,000 | 3,950,000 | 91,000 | 2.35 |
| Miscellaneous Revenues | 150,743 | 0 | 31,648 | 0 | (31,648) | -100.00 |
| Other Financing Sources | 1,810,619 | 300,000 | 300,000 | 210,000 | (90,000) | -30.00 |
| Total FBA | 14,231,208 | 10,225,701 | 10,225,701 | 9,443,043 | (782,658) | -7.65 |
| Reserves | 0 | 2,787,888 | 2,787,888 | 0 | (2,787,888) | -100.00 |
| Total Revenues | 20,822,598 | 17,713,589 | 17,299,237 | 13,673,043 | (3,626,194) | -20.96 |
| Services & Supplies | 317,229 | 3,062,888 | 250,000 | 3,037,888 | 2,787,888 | 1,115.15 |
| Other Charges | 7,491,781 | 14,208,320 | 4,606,194 | 10,635,155 | 6,028,961 | 130.88 |
| Other Financing Uses | 0 | 442,381 | 0 | 0 | 0 | 0.00 |
| Reserves | 2,787,888 | 0 | 3,000,000 | 0 | (3,000,000) | -100.00 |
| Total Requirements | 10,596,897 | 17,713,589 | 7,856,194 | 13,673,043 | 5,816,849 | 74.04 |
| Balance | \$ 10,225,701 | \$ 0 | \$ 9,443,043 | \$ 0 | \$ (9,443,043) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



509 - Rancho Santa Margarita CFD 87-5B - Debt Service

| | | | F | / 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-------------|----|--------------|--------------------------|----|-------------|-------------------|-------------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Taxes | \$ | 2,159,925 | \$ | 2,100,000 | \$ 2,095,000 | \$ | 2,000,000 | \$ (95,000) | -4.53% |
| Revenue from Use of Money and Property | | 201,609 | | 120,000 | 120,000 | | 50,000 | (70,000) | -58.33 |
| Other Financing Sources | | 0 | | 0 | 1,900,675 | | 0 | (1,900,675) | -100.00 |
| Total FBA | | 3,673,118 | | 3,370,956 | 3,370,956 | | 4,306,350 | 935,394 | 27.74 |
| Total Revenues | | 6,034,651 | | 5,590,956 | 7,486,631 | | 6,356,350 | (1,130,281) | -15.09 |
| Services & Supplies | | 34,160 | | 125,033 | 55,000 | | 3,926,350 | 3,871,350 | 7,038.81 |
| Other Charges | | 2,459,220 | | 2,500,000 | 2,086,149 | | 2,430,000 | 343,851 | 16.48 |
| Other Financing Uses | | 170,316 | | 2,965,923 | 444,825 | | 0 | (444,825) | -100.00 |
| Reserves | | 0 | | 0 | 594,307 | | 0 | (594,307) | -100.00 |
| Total Requirements | | 2,663,696 | | 5,590,956 | 3,180,281 | | 6,356,350 | 3,176,069 | 99.86 |
| Balance | \$ | 3,370,956 | \$ | 0 | \$ 4,306,350 | \$ | 0 | \$ (4,306,350) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



510 - Baker Ranch CFD 87-6 - Construction

| | FY 2003-20 | 04 | | 004-2005 udget | | Y 2004-2005 Projected ⁽¹⁾ | F۱ | ′ 2005-2006 | Change from l Proje | |
|---|------------|-------|-------|-------------------|----|---|----|-------------|------------------------|------------|
| Revenues/Appropriations | Actual | | As of | 3/31/05 | A | As of 6/30/05 | Re | commended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 4 | l,150 | \$ | 0 | \$ | 6,000 | \$ | 0 | \$ (6,000) | -100.00% |
| Total FBA | 449 | ,522 | | 453,411 | | 453,411 | | 459,361 | 5,950 | 1.31 |
| Total Revenues | 453 | 3,672 | | 453,411 | | 459,411 | | 459,361 | (50) | -0.01 |
| Services & Supplies | | 261 | | 11,389 | | 50 | | 459,361 | 459,311 | 918,622.00 |
| Fixed Assets | | 0 | | 442,022 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 261 | | 453,411 | | 50 | | 459,361 | 459,311 | 918,622.00 |
| Balance | \$ 453 | 3,411 | \$ | 0 | \$ | 459,361 | \$ | 0 | \$ (459,361) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



511 - Baker Ranch CFD 87-6 - Debt Service

| | | | FY 2004-2005 | F۱ | / 2004-2005 | | | Change from l | FY 2004-2005 |
|---|-------------|----|---------------|----|--------------------------|--------------|----|---------------|--------------|
| | FY 2003-200 | ı | Budget | P | Projected ⁽¹⁾ | FY 2005-2006 | | Proje | cted |
| Revenues/Appropriations | Actual | | As of 3/31/05 | A | s of 6/30/05 | Recommended | | Amount | Percent |
| Taxes | \$ 912, | 80 | \$ 900,000 | \$ | 920,000 | \$ 880,000 | \$ | (40,000) | -4.34% |
| Revenue from Use of Money and Property | 9, | 52 | 0 | | 6,000 | (| ı | (6,000) | -100.00 |
| Total FBA | 1,354, | 01 | 406,271 | | 406,271 | 1,034,334 | | 628,063 | 154.59 |
| Reserves | | 0 | 887,325 | | 887,325 | (|) | (887,325) | -100.00 |
| Total Revenues | 2,276,3 | 61 | 2,193,596 | | 2,219,596 | 1,914,334 | | (305,262) | -13.75 |
| Services & Supplies | 26,3 | 67 | 987,325 | | 30,000 | 984,334 | | 954,334 | 3,181.11 |
| Other Charges | 859, | 84 | 931,009 | | 880,000 | 930,000 |) | 50,000 | 5.68 |
| Reserves | 984, | 39 | 275,262 | | 275,262 | (| 1 | (275,262) | -100.00 |
| Total Requirements | 1,870,0 | 90 | 2,193,596 | | 1,185,262 | 1,914,334 | | 729,072 | 61.51 |
| Balance | \$ 406,3 | 71 | \$ 0 | \$ | 1,034,334 | \$ | \$ | (1,034,334) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



513 - Coto de Caza CFD 87-8 - Debt Service

| | | | FY 2 | 2004-2005 | F | Y 2004-2005 | | | Change from I | Y 2004-2005 |
|---|--------|-----------|------|------------|----|--------------------------|-----|-----------|-------------------|-------------|
| | FY 200 | 03-2004 | - 1 | Budget | | Projected ⁽¹⁾ | FY | 2005-2006 | Proje | cted |
| Revenues/Appropriations | Ac | tual | As | of 3/31/05 | I | As of 6/30/05 | Red | commended | Amount | Percent |
| Taxes | \$ | 2,611,734 | \$ | 2,600,000 | \$ | 2,339,000 | \$ | 2,240,000 | \$ (99,000) | -4.23% |
| Revenue from Use of Money and Property | | 169,341 | | 0 | | 80,000 | | 70,000 | (10,000) | -12.50 |
| Other Financing Sources | | 0 | | 0 | | 861,785 | | 0 | (861,785) | -100.00 |
| Total FBA | | 2,899,781 | | 2,829,671 | | 2,829,671 | | 2,213,571 | (616,100) | -21.77 |
| Total Revenues | | 5,680,855 | | 5,429,671 | | 6,110,456 | | 4,523,571 | (1,586,885) | -25.96 |
| Services & Supplies | | 39,341 | | 100,413 | | 65,000 | | 1,848,571 | 1,783,571 | 2,743.95 |
| Other Charges | | 2,729,972 | | 2,900,000 | | 2,434,340 | | 2,675,000 | 240,660 | 9.88 |
| Other Financing Uses | | 81,871 | | 2,429,258 | | 265,715 | | 0 | (265,715) | -100.00 |
| Reserves | | 0 | | 0 | | 1,131,830 | | 0 | (1,131,830) | -100.00 |
| Total Requirements | | 2,851,184 | | 5,429,671 | | 3,896,885 | | 4,523,571 | 626,686 | 16.08 |
| Balance | \$ | 2,829,671 | \$ | 0 | \$ | 2,213,571 | \$ | 0 | \$ (2,213,571) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



514 - Santa Teresita CFD 87-9 - Construction

| | | | ı | FY 2004-2005 | | FY 2004-2005 | | | Change from FY 2004-2005 | | |
|--|----|-------------|----|---------------|----|--------------------------|----|-------------|--------------------------|----------|------------|
| | F | Y 2003-2004 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Projec | ted |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | Re | ecommended | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,453 | \$ | 0 | \$ | 900 | \$ | 0 | \$ | (900) | -100.00% |
| Total FBA | | 188,701 | | 57,042 | | 57,042 | | 57,892 | | 850 | 1.48 |
| Total Revenues | | 190,155 | | 57,042 | | 57,942 | | 57,892 | | (50) | -0.08 |
| Services & Supplies | | 23 | | 7,341 | | 50 | | 57,892 | | 57,842 | 115,684.00 |
| Fixed Assets | | 0 | | 49,701 | | 0 | | 0 | | 0 | 0.00 |
| Other Financing Uses | | 133,089 | | 0 | | 0 | | 0 | | 0 | 0.00 |
| Total Requirements | | 133,112 | | 57,042 | | 50 | | 57,892 | | 57,842 | 115,684.00 |
| Balance | \$ | 57,042 | \$ | 0 | \$ | 57,892 | \$ | 0 | \$ | (57,892) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



515 - Santa Teresita CFD 87-9 - Debt Service

| | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|---|--------------|--------|------------------------|-------|--|--------------|---------|----|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actua | ıl | As of 3/31/05 | | As of 6/30/05 | Recomm | ended | | Amount | Percent | | |
| Taxes | \$ 6 | 34,056 | \$ 600,0 | 00 \$ | 646,000 | \$ | 645,000 | \$ | (1,000) | -0.15% | | |
| Revenue from Use of Money and Property | | 6,642 | | 0 | 5,000 | | 0 | | (5,000) | -100.00 | | |
| Total FBA | 9 | 54,331 | 292,2 | 97 | 292,297 | | 821,972 | | 529,675 | 181.21 | | |
| Reserves | | 0 | 618,6 | 75 | 618,675 | | 0 | | (618,675) | -100.00 | | |
| Total Revenues | 1,5 | 95,029 | 1,510,9 | 72 | 1,561,972 | 1, | 466,972 | | (95,000) | -6.08 | | |
| Services & Supplies | | 32,284 | 744,8 | 50 | 40,000 | | 743,675 | | 703,675 | 1,759.18 | | |
| Other Charges | 5 | 79,292 | 661,1 | 22 | 595,000 | | 723,297 | | 128,297 | 21.56 | | |
| Reserves | 6 | 91,156 | 105,0 | 00 | 105,000 | | 0 | | (105,000) | -100.00 | | |
| Total Requirements | 1,3 | 02,732 | 1,510,9 | 72 | 740,000 | 1, | 466,972 | | 726,972 | 98.23 | | |
| Balance | \$ 2 | 92,297 | \$ | 0 \$ | 821,972 | \$ | 0 | \$ | (821,972) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



516 - Assessment Dist 01-1 Ziani Project-Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|--------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | ected |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 13,345 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% |
| Revenue from Use of Money and Property | 3,895 | 0 | 6,000 | 0 | (6,000) | -100.00 |
| Charges For Services | 525,831 | 450,000 | 538,000 | 530,000 | (8,000) | -1.48 |
| Other Financing Sources | 2,079,538 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 827,031 | 827,031 | 640,031 | (187,000) | -22.61 |
| Total Revenues | 2,622,609 | 1,277,031 | 1,371,031 | 1,170,031 | (201,000) | -14.66 |
| Services & Supplies | 127,023 | 687,031 | 30,000 | 556,295 | 526,295 | 1,754.31 |
| Other Charges | 202,358 | 590,000 | 451,000 | 613,736 | 162,736 | 36.08 |
| Other Financing Uses | 1,466,196 | 0 | 0 | 0 | 0 | 0.00 |
| Reserves | 0 | 0 | 250,000 | 0 | (250,000) | -100.00 |
| Total Requirements | 1,795,577 | 1,277,031 | 731,000 | 1,170,031 | 439,031 | 60.05 |
| Balance | \$ 827,031 | \$ 0 | \$ 640,031 | \$ 0 | \$ (640,031) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



517 - Rancho Santa Margarita CFD 87-5C - Debt Service

| | | | F | Y 2004-2005 | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-------------|----|--------------|--------------------------|----|-------------|-------------------|-------------|
| | F | Y 2003-2004 | | Budget | Projected ⁽¹⁾ | F | Y 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | А | s of 3/31/05 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Taxes | \$ | 1,317,180 | \$ | 1,300,000 | \$ 1,218,000 | \$ | 1,150,000 | \$ (68,000) | -5.58% |
| Revenue from Use of Money and Property | | 89,182 | | 0 | 52,000 | | 0 | (52,000) | -100.00 |
| Other Financing Sources | | 0 | | 0 | 572,546 | | 0 | (572,546) | -100.00 |
| Total FBA | | 1,573,224 | | 1,532,982 | 1,532,982 | | 1,590,092 | 57,110 | 3.72 |
| Total Revenues | | 2,979,586 | | 2,832,982 | 3,375,528 | | 2,740,092 | (635,436) | -18.82 |
| Services & Supplies | | 30,851 | | 121,855 | 42,000 | | 1,235,092 | 1,193,092 | 2,840.69 |
| Other Charges | | 1,366,375 | | 1,500,000 | 1,221,468 | | 1,505,000 | 283,532 | 23.21 |
| Other Financing Uses | | 49,378 | | 1,211,127 | 107,454 | | 0 | (107,454) | -100.00 |
| Reserves | | 0 | | 0 | 414,514 | | 0 | (414,514) | -100.00 |
| Total Requirements | | 1,446,604 | | 2,832,982 | 1,785,436 | | 2,740,092 | 954,656 | 53.46 |
| Balance | \$ | 1,532,982 | \$ | 0 | \$ 1,590,092 | \$ | 0 | \$ (1,590,092) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



519 - Los Alisos CFD 87-7 - Debt Service

| | | | F | / 2004-2005 | | FY 2004-2005 | | | Change from I | Y 2004-2005 |
|---|----|-----------|--------|--------------|--------------------------|---------------|--------------|------------|-------------------|-------------|
| | FY | 2003-2004 | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Proje | cted |
| Revenues/Appropriations | | Actual | A | s of 3/31/05 | | As of 6/30/05 | R | ecommended | Amount | Percent |
| Taxes | \$ | 1,674,304 | \$ | 1,600,000 | \$ | 1,683,000 | \$ | 1,683,000 | \$ 0 | 0.00% |
| Revenue from Use of Money and Property | | 17,225 | | 0 | | 12,000 | | 0 | (12,000) | -100.00 |
| Other Financing Sources | | 21,802 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total FBA | | 2,503,117 | | 561,907 | | 561,907 | | 1,949,110 | 1,387,203 | 246.87 |
| Reserves | | 0 | | 1,657,203 | | 1,657,203 | | 0 | (1,657,203) | -100.00 |
| Total Revenues | | 4,216,448 | | 3,819,110 | | 3,914,110 | | 3,632,110 | (282,000) | -7.20 |
| Services & Supplies | | 25,302 | | 1,894,110 | | 40,000 | | 1,772,110 | 1,732,110 | 4,330.27 |
| Other Charges | | 1,601,821 | | 1,750,000 | | 1,650,000 | | 1,860,000 | 210,000 | 12.72 |
| Reserves | | 2,027,418 | | 175,000 | | 275,000 | | 0 | (275,000) | -100.00 |
| Total Requirements | | 3,654,541 | | 3,819,110 | | 1,965,000 | | 3,632,110 | 1,667,110 | 84.84 |
| Balance | \$ | 561,907 | \$ | 0 | \$ | 1,949,110 | \$ | 0 | \$ (1,949,110) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



521 - Rancho Santa Margarita CFD 87-5D (A) - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from I | FY 2004-2005 |
|---|--------------|---------------|--------------------------|--------------|----------------|--------------|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 1,101,598 | \$ 1,050,000 | \$ 1,004,000 | \$ 950,000 | \$ (54,000) | -5.37% |
| Revenue from Use of Money and Property | 71,990 | 0 | 45,000 | 0 | (45,000) | -100.00 |
| Other Financing Sources | 0 | 0 | 548,610 | 0 | (548,610) | -100.00 |
| Total FBA | 1,385,429 | 1,407,362 | 1,407,362 | 1,562,220 | 154,858 | 11.00 |
| Total Revenues | 2,559,017 | 2,457,362 | 3,004,972 | 2,512,220 | (492,752) | -16.39 |
| Services & Supplies | 29,122 | 125,677 | 35,000 | 1,222,220 | 1,187,220 | 3,392.05 |
| Other Charges | 1,080,970 | 1,225,000 | 919,125 | 1,290,000 | 370,875 | 40.35 |
| Other Financing Uses | 41,563 | 1,106,685 | 23,766 | 0 | (23,766) | -100.00 |
| Reserves | 0 | 0 | 464,861 | 0 | (464,861) | -100.00 |
| Total Requirements | 1,151,655 | 2,457,362 | 1,442,752 | 2,512,220 | 1,069,468 | 74.12 |
| Balance | \$ 1,407,362 | \$ 0 | \$ 1,562,220 | \$ 0 | \$ (1,562,220) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



524 - Assessment District 01-1 Newport Coast IV - Construction

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|---------------|------------------------|--|--------------|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 220,273 | \$ 0 | \$ 190,000 | \$ 100,000 | \$ (90,000) | -47.36% | | |
| Miscellaneous Revenues | 77,832 | 0 | 0 | 0 | 0 | 0.00 | | |
| Other Financing Sources | 4,595,462 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total FBA | 14,462,694 | 13,450,280 | 13,450,280 | 11,125,280 | (2,325,000) | -17.28 | | |
| Total Revenues | 19,356,260 | 13,450,280 | 13,640,280 | 11,225,280 | (2,415,000) | -17.70 | | |
| Services & Supplies | 5,905,981 | 2,650,280 | 515,000 | 9,000,000 | 8,485,000 | 1,647.57 | | |
| Other Charges | 0 | 10,800,000 | 2,000,000 | 2,225,280 | 225,280 | 11.26 | | |
| Total Requirements | 5,905,981 | 13,450,280 | 2,515,000 | 11,225,280 | 8,710,280 | 346.33 | | |
| Balance | \$ 13,450,280 | \$ 0 | \$ 11,125,280 | \$ 0 | \$ (11,125,280) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



525 - Assessment District 01-1 Newport Coast IV - Debt Service

| | F | | | FY 2004-2005 | FY 2004-2005 | | | | | Change from I | Y 2004-2005 | |
|--|----|--------------|----|---------------|--------------|--------------------------|----|--------------|----|---------------|-------------|--|
| | F | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | R | lecommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ | 33,685 | \$ | 0 | \$ | 42,000 | \$ | 0 | \$ | (42,000) | -100.00% | |
| Charges For Services | | 0 | | 0 | | 0 | | 2,500,000 | | 2,500,000 | 0.00 | |
| Total FBA | | 6,660,908 | | 6,126,908 | | 6,126,908 | | 5,108,908 | | (1,018,000) | -16.61 | |
| Total Revenues | | 6,694,592 | | 6,126,908 | | 6,168,908 | | 7,608,908 | | 1,440,000 | 23.34 | |
| Services & Supplies | | 291,722 | | 4,426,908 | | 600,000 | | 4,608,908 | | 4,008,908 | 668.15 | |
| Other Charges | | 275,963 | | 1,700,000 | | 460,000 | | 3,000,000 | | 2,540,000 | 552.17 | |
| Total Requirements | | 567,684 | | 6,126,908 | | 1,060,000 | | 7,608,908 | | 6,548,908 | 617.82 | |
| Balance | \$ | 6,126,908 | \$ | 0 | \$ | 5,108,908 | \$ | 0 | \$ | (5,108,908) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



528 - Mission Viejo CFD 87-3 (A of 1990) - Construction

| | | | FY | 2004-2005 | | FY 2004-2005 | | | Change from I | |
|--|----|-----------|----|--------------|----|--------------------------|----|--------------|----------------|------------|
| | F۱ | 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | Proje | cted |
| Revenues/Appropriations | | Actual | As | s of 3/31/05 | 1 | As of 6/30/05 | R | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 16,887 | \$ | 1,700 | \$ | 20 | \$ | 200 | \$ 180 | 900.00% |
| Miscellaneous Revenues | | 0 | | 0 | | 11,600 | | 0 | (11,600) | -100.00 |
| Total FBA | | 3,064,753 | | 1,409 | | 1,409 | | 13,027 | 11,618 | 824.45 |
| Total Revenues | | 3,081,640 | | 3,109 | | 13,029 | | 13,227 | 198 | 1.51 |
| Services & Supplies | | 3,080,231 | | 3,109 | | 2 | | 13,227 | 13,225 | 661,250.00 |
| Total Requirements | | 3,080,231 | | 3,109 | | 2 | | 13,227 | 13,225 | 661,250.00 |
| Balance | \$ | 1,409 | \$ | 0 | \$ | 13,027 | \$ | 0 | \$ (13,027) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



529 - CFD 2004-1 Ladera Construction

| | | FY 2004-2005 | | | | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|---|--------------|--------------|----|------------|----|--------------------------|----|-------------|--------------------------|------------|-----------|--|
| | FY 2003-2004 | 1 | | Budget | | Projected ⁽¹⁾ | F | Y 2005-2006 | | Projected | | |
| Revenues/Appropriations | Actual | | As | of 3/31/05 | | As of 6/30/05 | Re | ecommended | A | mount | Percent | |
| Revenue from Use of Money and Property | \$ | 0 | \$ | 0 | \$ | 400,000 | \$ | 600,000 | \$ | 200,000 | 50.00% | |
| Other Financing Sources | | 0 | | 73,000,000 | | 65,954,707 | | 0 | (6 | 5,954,707) | -100.00 | |
| Total FBA | | 0 | | 0 | | 0 | | 65,904,707 | 6 | 5,904,707 | 0.00 | |
| Total Revenues | | 0 | | 73,000,000 | | 66,354,707 | | 66,504,707 | | 150,000 | 0.22 | |
| Services & Supplies | | 0 | | 23,000,000 | | 450,000 | | 61,504,707 | 6 | 31,054,707 | 13,567.71 | |
| Other Charges | | 0 | | 50,000,000 | | 0 | | 5,000,000 | | 5,000,000 | 0.00 | |
| Total Requirements | | 0 | | 73,000,000 | | 450,000 | | 66,504,707 | 6 | 66,054,707 | 14,678.82 | |
| Balance | \$ | 0 | \$ | 0 | \$ | 65,904,707 | \$ | 0 | \$ (6 | 5,904,707) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



52T - Newport Coast AD 01-1 Conversion #1 DS

| | FY 2003-2004 | ا | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|---|--------------|----|------------------------|----|--|--------------|------------|----|---------------------------------------|----------|--|--|
| Revenues/Appropriations | Actual | | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | \$ | 0 | \$ | 0 | \$ | 50,000 | \$ | 50,000 | 0.00% | | |
| Charges For Services | (|) | 0 | | 0 | | 1,000,000 | | 1,000,000 | 0.00 | | |
| Other Financing Sources | (|) | 0 | | 2,325,000 | | 0 | | (2,325,000) | -100.00 | | |
| Total FBA | (|) | 0 | | 0 | | 1,925,000 | | 1,925,000 | 0.00 | | |
| Total Revenues | (|) | 0 | | 2,325,000 | | 2,975,000 | | 650,000 | 27.95 | | |
| Services & Supplies | (|) | 0 | | 400,000 | | 1,575,000 | | 1,175,000 | 293.75 | | |
| Other Charges | (|) | 0 | | 0 | | 1,400,000 | | 1,400,000 | 0.00 | | |
| Total Requirements | (|) | 0 | | 400,000 | | 2,975,000 | | 2,575,000 | 643.75 | | |
| Balance | \$ | \$ | 0 | \$ | 1,925,000 | \$ | 0 | \$ | (1,925,000) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



530 - CFD 2004-1 Ladera Debt Service

| | FY | 2003-2004 | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | Change from FY 2004-2005 Projected | | | |
|---|----|-----------|------------------------|---------------|--|----|--------------|---------------------------------------|-------------|----------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | As of 6/30/05 | F | Recommended | | Amount | Percent | |
| Taxes | \$ | 0 | \$ | 0 | \$ 0 | \$ | 4,000,000 | \$ | 4,000,000 | 0.00% | |
| Revenue from Use of Money and Property | | 0 | | 0 | 60,000 | | 0 | | (60,000) | -100.00 | |
| Other Financing Sources | | 0 | | 12,000,000 | 8,777,427 | | 0 | | (8,777,427) | -100.00 | |
| Total FBA | | 0 | | 0 | 0 | | 6,851,328 | | 6,851,328 | 0.00 | |
| Total Revenues | | 0 | | 12,000,000 | 8,837,427 | | 10,851,328 | | 2,013,901 | 22.78 | |
| Services & Supplies | | 0 | | 11,400,000 | 1,425,000 | | 6,801,328 | | 5,376,328 | 377.28 | |
| Other Charges | | 0 | | 600,000 | 0 | | 4,050,000 | | 4,050,000 | 0.00 | |
| Reserves | | 0 | | 0 | 561,099 | | 0 | | (561,099) | -100.00 | |
| Total Requirements | | 0 | | 12,000,000 | 1,986,099 | | 10,851,328 | | 8,865,229 | 446.36 | |
| Balance | \$ | 0 | \$ | 0 | \$ 6,851,328 | \$ | 0 | \$ | (6,851,328) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



532 - CFD 01-1 Ladera - Construction

| | F | / 2003-2004 | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | ı | FY 2005-2006 | Change from I Proje | |
|--|----|-------------|------------------------|----|--|----|--------------|------------------------|-----------|
| Revenues/Appropriations | | Actual | As of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 134,735 | \$ 0 | \$ | 120,000 | \$ | 40,000 | \$ (80,000) | -66.66% |
| Total FBA | | 10,936,475 | 11,035,748 | | 11,035,748 | | 8,630,748 | (2,405,000) | -21.79 |
| Total Revenues | | 11,071,210 | 11,035,748 | | 11,155,748 | | 8,670,748 | (2,485,000) | -22.27 |
| Services & Supplies | | 35,463 | 5,949,273 | | 25,000 | | 8,670,748 | 8,645,748 | 34,582.99 |
| Other Charges | | 0 | 5,086,475 | | 2,500,000 | | 0 | (2,500,000) | -100.00 |
| Total Requirements | | 35,463 | 11,035,748 | | 2,525,000 | | 8,670,748 | 6,145,748 | 243.39 |
| Balance | \$ | 11,035,748 | \$ 0 | \$ | 8,630,748 | \$ | 0 | \$ (8,630,748) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



Appendix 533 - CFD 01-1 Ladera - Debt Service

533 - CFD 01-1 Ladera - Debt Service

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|---|--------------|------------------------|--|--------------|------------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 2,001,462 | \$ 1,900,000 | \$ 2,036,000 | \$ 2,000,000 | \$ (36,000) | -1.76% |
| Revenue from Use of Money and Property | 46,456 | 0 | 50,000 | 0 | (50,000) | -100.00 |
| Total FBA | 4,092,307 | 344,744 | 344,744 | 3,310,544 | 2,965,800 | 860.29 |
| Reserves | 0 | 2,953,800 | 2,953,800 | 0 | (2,953,800) | -100.00 |
| Total Revenues | 6,140,225 | 5,198,544 | 5,384,544 | 5,310,544 | (74,000) | -1.37 |
| Services & Supplies | 38,088 | 3,074,486 | 45,000 | 3,078,800 | 3,033,800 | 6,741.77 |
| Other Charges | 1,935,773 | 2,080,058 | 1,985,000 | 2,231,744 | 246,744 | 12.43 |
| Reserves | 3,821,621 | 44,000 | 44,000 | 0 | (44,000) | -100.00 |
| Total Requirements | 5,795,481 | 5,198,544 | 2,074,000 | 5,310,544 | 3,236,544 | 156.05 |
| Balance | \$ 344,744 | \$ 0 | \$ 3,310,544 | \$ 0 | \$ (3,310,544) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



542 - Santa Teresita CFD 87-9 (A of 1991) - Construction

| | FY: | 2003-2004 | F | Y 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | ı | Y 2005-2006 | Change from I Proje | |
|---|-----|-----------|----|-----------------------|----|--|----|-------------|------------------------|----------|
| Revenues/Appropriations | | Actual | А | s of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 1,615 | \$ | 0 | \$ | 750 | \$ | 0 | \$ (750) | -100.00% |
| Total FBA | | 365,583 | | 109,551 | | 109,551 | | 60,301 | (49,250) | -44.95 |
| Total Revenues | | 367,198 | | 109,551 | | 110,301 | | 60,301 | (50,000) | -45.33 |
| Services & Supplies | | 170,056 | | 10,000 | | 50,000 | | 60,301 | 10,301 | 20.60 |
| Fixed Assets | | 87,590 | | 99,551 | | 0 | | 0 | 0 | 0.00 |
| Total Requirements | | 257,647 | | 109,551 | | 50,000 | | 60,301 | 10,301 | 20.60 |
| Balance | \$ | 109,551 | \$ | 0 | \$ | 60,301 | \$ | 0 | \$ (60,301) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



546 - CFD 00-1 (Series A of 2000) Ladera - Construction

| | | FY 2004-2005 FY 2004-2005 Budget Projected ⁽¹⁾ | | | | | Change from FY 2004-2005 | | | |
|---|----|--|----------------------|----|--|----|-----------------------------|-------------------|----------|--|
| Payanuas/Appropriations | F | / 2003-2004 Actual | Budget As of 3/31/05 | | Projected ⁽¹⁾ As of 6/30/05 | | FY 2005-2006 Recommended | Proje Amount | Percent | |
| Revenues/Appropriations | | ACIUAI | AS 01 3/31/00 | | AS 01 0/30/00 | | recommenueu | Allioulit | reiceill | |
| Revenue from Use of Money and Property | \$ | 60,421 | \$ 0 | \$ | 45,000 | \$ | 0 | \$ (45,000) | -100.00% | |
| Total FBA | | 6,275,554 | 4,078,820 | | 4,078,820 | | 3,983,820 | (95,000) | -2.32 | |
| Total Revenues | | 6,335,976 | 4,078,820 | | 4,123,820 | | 3,983,820 | (140,000) | -3.39 | |
| Services & Supplies | | 2,257,155 | 4,078,820 | | 140,000 | | 3,983,820 | 3,843,820 | 2,745.58 | |
| Total Requirements | | 2,257,155 | 4,078,820 | | 140,000 | | 3,983,820 | 3,843,820 | 2,745.58 | |
| Balance | \$ | 4,078,820 | \$ 0 | \$ | 3,983,820 | \$ | 0 | \$ (3,983,820) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

| | F | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-200 Projected | | |
|---|----|--------------|----|------------------------|----|--|----|--------------|----|--------------------------------------|----------|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | P | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Taxes | \$ | 1,947,939 | \$ | 1,890,000 | \$ | 1,989,000 | \$ | 1,950,000 | \$ | (39,000) | -1.96% | |
| Revenue from Use of Money and Property | | 43,866 | | 0 | | 45,000 | | 0 | | (45,000) | -100.00 | |
| Total FBA | | 3,865,702 | | 433,546 | | 433,546 | | 3,159,421 | | 2,725,875 | 628.74 | |
| Reserves | | 0 | | 2,776,875 | | 2,776,875 | | 0 | | (2,776,875) | -100.00 | |
| Total Revenues | | 5,857,507 | | 5,100,421 | | 5,244,421 | | 5,109,421 | | (135,000) | -2.57 | |
| Services & Supplies | | 38,807 | | 2,902,030 | | 50,000 | | 2,901,875 | | 2,851,875 | 5,703.75 | |
| Other Charges | | 1,895,608 | | 2,098,391 | | 1,935,000 | | 2,207,546 | | 272,546 | 14.08 | |
| Reserves | | 3,489,547 | | 100,000 | | 100,000 | | 0 | | (100,000) | -100.00 | |
| Total Requirements | | 5,423,962 | | 5,100,421 | | 2,085,000 | | 5,109,421 | | 3,024,421 | 145.05 | |
| Balance | \$ | 433,546 | \$ | 0 | \$ | 3,159,421 | \$ | 0 | \$ | (3,159,421) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



549 - Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|---|--------------|------------------------|--|--------------|------------------------|----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Taxes | \$ 1,131,249 | \$ 1,050,000 | \$ 1,127,000 | \$ 1,100,000 | \$ (27,000) | -2.39% |
| Revenue from Use of Money and Property | 10,802 | 0 | 7,500 | 0 | (7,500) | -100.00 |
| Total FBA | 1,581,334 | 430,843 | 430,843 | 1,649,784 | 1,218,941 | 282.91 |
| Reserves | 0 | 1,215,441 | 1,215,441 | 0 | (1,215,441) | -100.00 |
| Total Revenues | 2,723,385 | 2,696,284 | 2,780,784 | 2,749,784 | (31,000) | -1.11 |
| Services & Supplies | 37,184 | 1,366,334 | 51,000 | 1,360,441 | 1,309,441 | 2,567.53 |
| Other Charges | 1,039,916 | 1,329,950 | 1,080,000 | 1,389,343 | 309,343 | 28.64 |
| Reserves | 1,215,441 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 2,292,541 | 2,696,284 | 1,131,000 | 2,749,784 | 1,618,784 | 143.12 |
| Balance | \$ 430,843 | \$ 0 | \$ 1,649,784 | \$ 0 | \$ (1,649,784) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



550 - Assessment District 92-1 Newport Ridge - Construction

| | FY | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | | |
|---|----|--------------|----|------------------------|----|--|----|--------------|----|---------------------------------------|-----------|--|--|
| Revenues/Appropriations | | Actual | А | s of 3/31/05 | 1 | As of 6/30/05 | R | ecommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 739 | \$ | 0 | \$ | 900 | \$ | 0 | \$ | (900) | -100.00% | | |
| Miscellaneous Revenues | | 7,040 | | 0 | | 6,616 | | 0 | | (6,616) | -100.00 | | |
| Total FBA | | 54,509 | | 62,228 | | 62,228 | | 69,644 | | 7,416 | 11.91 | | |
| Total Revenues | | 62,288 | | 62,228 | | 69,744 | | 69,644 | | (100) | -0.14 | | |
| Services & Supplies | | 60 | | 62,228 | | 100 | | 69,644 | | 69,544 | 69,544.00 | | |
| Total Requirements | | 60 | | 62,228 | | 100 | | 69,644 | | 69,544 | 69,544.00 | | |
| Balance | \$ | 62,228 | \$ | 0 | \$ | 69,644 | \$ | 0 | \$ | (69,644) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



551 - Assessment District 92-1 Newport Ridge - Debt Service

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | | |
|--|--------------|---------------|--------------------------|--------------|--------------------------|----------|--|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | jected | | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ 9,654 | \$ 0 | \$ 10,000 | \$ 0 | \$ (10,000) | -100.00% | | |
| Charges For Services | 893,040 | 825,000 | 664,000 | 700,000 | 36,000 | 5.42 | | |
| Miscellaneous Revenues | 6,628 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total FBA | 1,052,326 | 272,542 | 272,542 | 316,629 | 44,087 | 16.17 | | |
| Reserves | 0 | 200,087 | 200,087 | 0 | (200,087) | -100.00 | | |
| Total Revenues | 1,961,648 | 1,297,629 | 1,146,629 | 1,016,629 | (130,000) | -11.33 | | |
| Services & Supplies | 28,407 | 329,087 | 30,000 | 191,629 | 161,629 | 538.76 | | |
| Other Charges | 758,373 | 968,542 | 800,000 | 825,000 | 25,000 | 3.12 | | |
| Reserves | 902,326 | 0 | 0 | 0 | 0 | 0.00 | | |
| Total Requirements | 1,689,106 | 1,297,629 | 830,000 | 1,016,629 | 186,629 | 22.48 | | |
| Balance | \$ 272,542 | \$ 0 | \$ 316,629 | \$ 0 | \$ (316,629) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



552 - Assessment District 92-1 Newport Ridge (B) - Construction

| | | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | |
|--|--------------|--------|---------------|--------------------------|--------------|--------------------------|----------|--|
| | FY 2003-2004 | | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proj | ected | |
| Revenues/Appropriations | Actual | | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 26, | 329 \$ | \$ 0 | \$ 30,000 | \$ 0 | \$ (30,000) | -100.00% | |
| Miscellaneous Revenues | 11, | 350 | 0 | 10,665 | 0 | (10,665) | -100.00 | |
| Total FBA | 2,125, | 266 | 60,720 | 60,720 | 49,385 | (11,335) | -18.66 | |
| Total Revenues | 2,162, | 944 | 60,720 | 101,385 | 49,385 | (52,000) | -51.28 | |
| Services & Supplies | 2, | 224 | 10,720 | 2,000 | 49,385 | 47,385 | 2,369.25 | |
| Reserves | 2,100, | 000 | 50,000 | 50,000 | 0 | (50,000) | -100.00 | |
| Total Requirements | 2,102, | 224 | 60,720 | 52,000 | 49,385 | (2,615) | -5.02 | |
| Balance | \$ 60, | '20 \$ | \$ 0 | \$ 49,385 | \$ 0 | \$ (49,385) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



553 - Foothill Ranch CFD 87-4 (A of 1994) - Construction

| | F۱ | FY 2003-2004 | | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | | |
|---|----|--------------|----|------------------------|----|--|----|--------------|----|------------------------------------|------------|--|--|
| Revenues/Appropriations | | Actual | | As of 3/31/05 | | As of 6/30/05 | R | Recommended | | Amount | Percent | | |
| Revenue from Use of Money and Property | \$ | 13,089 | \$ | 0 | \$ | 3,600 | \$ | 0 | \$ | (3,600) | -100.00% | | |
| Miscellaneous Revenues | | 232 | | 0 | | 278,100 | | 0 | | (278,100) | -100.00 | | |
| Other Financing Sources | | 6,051 | | 0 | | 0 | | 0 | | 0 | 0.00 | | |
| Total FBA | | 1,088,286 | | 872,423 | | 872,423 | | 514,028 | | (358,395) | -41.08 | | |
| Total Revenues | | 1,107,657 | | 872,423 | | 1,154,123 | | 514,028 | | (640,095) | -55.46 | | |
| Services & Supplies | | 139,540 | | 20,000 | | 300 | | 514,028 | | 513,728 | 171,242.66 | | |
| Other Charges | | 95,694 | | 227,628 | | 15,000 | | 0 | | (15,000) | -100.00 | | |
| Other Financing Uses | | 0 | | 624,795 | | 624,795 | | 0 | | (624,795) | -100.00 | | |
| Total Requirements | | 235,234 | | 872,423 | | 640,095 | | 514,028 | | (126,067) | -19.69 | | |
| Balance | \$ | 872,423 | \$ | 0 | \$ | 514,028 | \$ | 0 | \$ | (514,028) | -100.00% | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



554 - CFD 2003-1 Ladera Construction

| | FY 2003-2004 | FY 2004-2005 Budget | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | Change from I Proje | |
|---|---------------|------------------------|--|--------------|------------------------|-----------|
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent |
| Revenue from Use of Money and Property | \$ 117,565 | \$ 0 | \$ 500,000 | \$ 0 | \$ (500,000) | -100.00% |
| Other Financing Sources | 49,974,378 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 43,413,223 | 43,413,223 | 43,853,223 | 440,000 | 1.01 |
| Total Revenues | 50,091,943 | 43,413,223 | 43,913,223 | 43,853,223 | (60,000) | -0.13 |
| Services & Supplies | 6,678,720 | 575,000 | 60,000 | 38,853,223 | 38,793,223 | 64,655.37 |
| Other Charges | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0.00 |
| Fixed Assets | 0 | 42,838,223 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 6,678,720 | 43,413,223 | 60,000 | 43,853,223 | 43,793,223 | 72,988.70 |
| Balance | \$ 43,413,223 | \$ 0 | \$ 43,853,223 | \$ 0 | \$ (43,853,223) | -100.00% |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



555 - CFD 2003-1 Ladera Debt Service

| | FY 2003-2004 | F | FY 2004-2005 Budget | | FY 2004-2005 Projected ⁽¹⁾ | | FY 2005-2006 | | Change from FY 2004-2005 Projected | | |
|---|--------------|----|------------------------|----|--|-----|--------------|----|---------------------------------------|-----------|--|
| Revenues/Appropriations | Actual | P | As of 3/31/05 | P | As of 6/30/05 | Rec | ommended | | Amount | Percent | |
| Taxes | \$ 0 | \$ | 2,500,000 | \$ | 3,229,000 | \$ | 3,175,000 | \$ | (54,000) | -1.67% | |
| Revenue from Use of Money and Property | 15,785 | i | 0 | | 80,000 | | 0 | | (80,000) | -100.00 | |
| Other Financing Sources | 7,210,622 | ! | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total FBA | C | ı | 6,369,813 | | 6,369,813 | | 5,554,039 | | (815,774) | -12.80 | |
| Total Revenues | 7,226,408 | 1 | 8,869,813 | | 9,678,813 | | 8,729,039 | | (949,774) | -9.81 | |
| Services & Supplies | 856,594 | | 5,850,000 | | 40,000 | | 5,419,039 | | 5,379,039 | 13,447.59 | |
| Other Charges | C | l | 3,019,813 | | 2,531,320 | | 3,310,000 | | 778,680 | 30.76 | |
| Reserves | C | ı | 0 | | 1,553,454 | | 0 | | (1,553,454) | -100.00 | |
| Total Requirements | 856,594 | | 8,869,813 | | 4,124,774 | | 8,729,039 | | 4,604,265 | 111.62 | |
| Balance | \$ 6,369,813 | \$ | 0 | \$ | 5,554,039 | \$ | 0 | \$ | (5,554,039) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



556 - Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction

| | F۱ | FY 2003-2004 | | FY 2004-2005 FY 2003-2004 Budget | | | ı | FY 2004-2005 Projected ⁽¹⁾ | FY 2005-2006 | | | Change from FY 2004-2005 Projected | | | |
|--|----|--------------|----|-------------------------------------|----|---------------|----|--|--------------|-----------|-----------|------------------------------------|--|--|--|
| Revenues/Appropriations | | Actual | A | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | | | | |
| Revenue from Use of Money and Property | \$ | 6,059 | \$ | 0 | \$ | 800 | \$ | 0 | \$ | (800) | -100.00% | | | | |
| Total FBA | | 500,218 | | 505,617 | | 505,617 | | 62,815 | | (442,802) | -87.57 | | | | |
| Total Revenues | | 506,277 | | 505,617 | | 506,417 | | 62,815 | | (443,602) | -87.59 | | | | |
| Services & Supplies | | 659 | | 62,115 | | 100 | | 62,815 | | 62,715 | 62,715.00 | | | | |
| Other Financing Uses | | 0 | | 443,502 | | 443,502 | | 0 | | (443,502) | -100.00 | | | | |
| Total Requirements | | 659 | | 505,617 | | 443,602 | | 62,815 | | (380,787) | -85.83 | | | | |
| Balance | \$ | 505,617 | \$ | 0 | \$ | 62,815 | \$ | 0 | \$ | (62,815) | -100.00% | | | | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



558 - Coto de Caza CFD 87-8 (A of 1994) - Construction

| | | FY 2004-2005 | | | FY 2004-2005 | | | Change from FY 2004-2005 | | | |
|---|--------------|--------------|---------------|----|--------------------------|----|--------------|--------------------------|-------------|------------|--|
| | FY 2003-2004 | | Budget | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | Actual | | As of 3/31/05 | | As of 6/30/05 | | Recommended | | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 21,95 | 2 \$ | \$ 0 | \$ | 350 | \$ | 0 | \$ | (350) | -100.00% | |
| Miscellaneous Revenues | 24 | 0 | 0 | | 31,715 | | 0 | | (31,715) | -100.00 | |
| Other Financing Sources | 3,14 | 3 | 0 | | 0 | | 0 | | 0 | 0.00 | |
| Total FBA | 1,810,73 | 8 | 1,833,792 | | 1,833,792 | | 56,944 | | (1,776,848) | -96.89 | |
| Total Revenues | 1,836,07 | 3 | 1,833,792 | | 1,865,857 | | 56,944 | | (1,808,913) | -96.94 | |
| Services & Supplies | 2,28 | 1 | 20,738 | | 50 | | 56,944 | | 56,894 | 113,788.00 | |
| Fixed Assets | | 0 | 4,191 | | 0 | | 0 | | 0 | 0.00 | |
| Other Financing Uses | | 0 | 1,808,863 | | 1,808,863 | | 0 | | (1,808,863) | -100.00 | |
| Total Requirements | 2,28 | 1 | 1,833,792 | | 1,808,913 | | 56,944 | | (1,751,969) | -96.85 | |
| Balance | \$ 1,833,79 | 2 \$ | \$ 0 | \$ | 56,944 | \$ | 0 | \$ | (56,944) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



590 - In-Home Supportive Services Public Authority

| | | FY 2004-2005 | FY 2004-2005 | | Change from FY 2004-2005 | | |
|--|--------------|---------------|--------------------------|--------------|--------------------------|----------|--|
| | FY 2003-2004 | Budget | Projected ⁽¹⁾ | FY 2005-2006 | Proje | cted | |
| Revenues/Appropriations | Actual | As of 3/31/05 | As of 6/30/05 | Recommended | Amount | Percent | |
| Revenue from Use of Money and Property | \$ 763 | \$ 0 | \$ 2,130 | \$ 2,200 | \$ 70 | 3.28% | |
| Intergovernmental Revenues | 391,085 | 672,828 | 479,699 | 398,783 | (80,916) | -16.86 | |
| Other Financing Sources | 246,921 | 184,070 | 184,070 | 84,590 | (99,480) | -54.04 | |
| Total FBA | (20,214) | 157,286 | 157,286 | 269,157 | 111,871 | 71.12 | |
| Reserve For Encumbrances | (500) | 0 | 500 | 0 | (500) | -100.00 | |
| Total Revenues | 618,056 | 1,014,184 | 823,685 | 754,730 | (68,955) | -8.37 | |
| Salaries & Benefits | 380,436 | 563,606 | 477,656 | 0 | (477,656) | -100.00 | |
| Services & Supplies | 80,277 | 389,351 | 68,434 | 754,680 | 686,246 | 1,002.78 | |
| Other Charges | 58 | 38 | 38 | 50 | 12 | 31.57 | |
| Other Financing Uses | 0 | 61,189 | 8,400 | 0 | (8,400) | -100.00 | |
| Total Requirements | 460,771 | 1,014,184 | 554,528 | 754,730 | 200,202 | 36.10 | |
| Balance | \$ 157,286 | \$ 0 | \$ 269,157 | \$ 0 | \$ (269,157) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



599 - O. C. Special Financing Authority Debt Service

| | | | FY 2004-2005 FY 2004-2005 | | | | | | | Change from FY 2004-2005 | | |
|---|----|-------------|---------------------------|---------------|----|--------------------------|----|--------------|----|--------------------------|----------|--|
| | F | Y 2003-2004 | Budget | | | Projected ⁽¹⁾ | | FY 2005-2006 | | Projected | | |
| Revenues/Appropriations | | Actual | I | As of 3/31/05 | | As of 6/30/05 | R | ecommended | | Amount | Percent | |
| Fines, Forfeitures & Penalties | \$ | 41,695,947 | \$ | 42,500,000 | \$ | 42,529,866 | \$ | 43,380,463 | \$ | 850,597 | 1.99% | |
| Revenue from Use of Money and Property | | 2,088,501 | | 3,200,000 | | 2,130,271 | | 2,172,877 | | 42,606 | 2.00 | |
| Total FBA | | 125,190,637 | | 6,591,681 | | 6,591,681 | | 36,836,785 | | 30,245,104 | 458.83 | |
| Reserves | | 0 | | 20,973,579 | | 20,973,579 | | 0 | | (20,973,579) | -100.00 | |
| Total Revenues | | 168,975,085 | | 73,265,260 | | 72,225,397 | | 82,390,125 | | 10,164,728 | 14.07 | |
| Services & Supplies | | 31,236,309 | | 60,665,260 | | 28,209,365 | | 33,000,000 | | 4,790,635 | 16.98 | |
| Other Charges | | 9,331,855 | | 12,600,000 | | 7,179,247 | | 12,500,000 | | 5,320,753 | 74.11 | |
| Appropriation For Contingencies | | 0 | | 0 | | 0 | | 29,394,729 | | 29,394,729 | 0.00 | |
| Reserves | | 121,815,240 | | 0 | | 0 | | 7,495,396 | | 7,495,396 | 0.00 | |
| Total Requirements | | 162,383,405 | | 73,265,260 | | 35,388,612 | | 82,390,125 | | 47,001,513 | 132.81 | |
| Balance | \$ | 6,591,681 | \$ | 0 | \$ | 36,836,785 | \$ | 0 | \$ | (36,836,785) | -100.00% | |

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

